



Trading Notice – 2025_0085

Date: 12th June 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 12th June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	North Atlantic Smaller Cos Investment Trust PLC	XLON	1567	GB0006439003	NAS1	GBX	AQXE
Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	North Atlantic Smaller Cos Investment Trust PLC	XLON	4581	GB00BRDXZ870	NAS1	GBX	AQXE

A complete list of tradeable securities is available on our [website](#). For more information, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.