



Trading Notice – 2025_0145

Date: 12th September 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletion

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

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Henderson International Income Trust PLC	XLON	2442	GB00B3PHCS86	HINTI	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.