



Trading Notice – 2026_0064

Date: 30th April 2026

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 30th of April 2026:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---|------|------|--------------|-------|----------|---------------|
| DELETE | Fair Oaks Income Fund Limited - 2021 | XLON | 3897 | GG00BNNLWT35 | FAIR1 | USD | AQXE |
| DELETE | JPMorgan Global Core Real Assets Ltd/The Fund | XLON | 4727 | GG00BS5ZFX32 | JARA1 | GBX | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---|------|------|--------------|-------|----------|---------------|
| ADD | Fair Oaks Income Fund Limited - 2021 | XLON | 4772 | GG00BS874H38 | FAIR1 | USD | AQXE |
| ADD | JPMorgan Global Core Real Assets Ltd/The Fund | XLON | 4788 | GG00BWPKR307 | JARA1 | 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.