



Trading Notice – 2021_0110

Date: 5th October 2021

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 5th October 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Genesis Emerging Markets Fund Ltd	XLON	2285	GG00B4L0PD47	GSS1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Fidelity Emerging Markets Limited	XLON	2285	GG00B4L0PD47	FEML1	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@aqis.eu or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our [website](#).