



Trading Notice – 2021_0117

Date: 1st November 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 1st November 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Pantheon International PLC/The Fund	XLON	511	GB0004148507	PIN1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Pantheon International PLC/The Fund	XLON	1483	GB00BP37WF17	PIN1	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](#).