

Weekly Official Intelligence

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**LONDON
STOCK
EXCHANGE**

Official Notices

LISTING

Following notification from the Financial Conduct Authority (the "FCA") that the securities set out below are admitted to the FCA's Official List, the following securities are admitted to trading on the London Stock Exchange.

The date in brackets denotes when the listing notice was issued.

0203962	ALBION VENTURE CAPITAL TST PLC (08 FEB) 190,908 ORDINARY SHARES OF 1P EACH FULLY PAID	BMGRHD0	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT (09 FEB) IDR310,000,000,000 4.60% NOTES DUE 09/12/2025 (REGISTERED IN DENOMINATIONS OF IDR100,000 EACH AND MINIMUM INCREMENTS OF IDR100,000) FULLY PAID
BLKQKY8	AMUNDI PHYSICAL METALS PLC (07 FEB) 852,000 AMUNDI PHYSICAL GOLD ETC SECURITIES DUE 23/05/2118 FULLY PAID	BNC0BZ0	IDR325,000,000,000 4.25% NOTES DUE 07/02/2028 (REGISTERED IN DENOMINATIONS OF IDR10,000,000 EACH) FULLY PAID
BM9TQ70	AMUNDI PHYSICAL METALS PLC (10 FEB) 177,000 AMUNDI PHYSICAL GOLD ETC SECURITIES FULLY PAID	BMZM8W2	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT (10 FEB) PLN30,000,000 6.61% NOTES DUE 10/02/2025 FULLY PAID (REGISTERED IN DENOMINATIONS OF PLN500,000 EACH)
BZ06JL6	ASIA STRATEGIC HOLDINGS LIMITED (10 FEB) 40,000 ORDINARY SHARES OF NO PAR VALUE EACH, (DI) FULLY PAID	B19NLV4	EXPERIAN PLC (10 FEB) BLOCK ADMISSION 50,000 ORDINARY SHARES OF USD0.10 EACH FULLY PAID
B196F55	AVATION PLC (06 FEB) 664,000 ORDINARY SHARES OF 1P EACH FULLY PAID	B00FHZ8	GOLD BULLION SECURITIES LD (07 FEB) 6,200 GOLD BULLION SECURITIES
BMW34Y2	BANK OF MONTREAL (06 FEB) EUR50,000,000 4.45% CALLABLE SENIOR NOTES DUE 06/02/2031 FULLY PAID (REPRESENTED BY NOTES TO BEARER OF EUR1,000,000 EACH AND INTEGRAL MULTIPLES OF EUR1,000,000 IN EXCESS THEREOF)	B00FHZ8	GOLD BULLION SECURITIES LD (09 FEB) 12,100 GOLD BULLION SECURITIES
BMX4FR4	BANK OF NOVA SCOTIA (08 FEB) HKD640,000,000 4.60% SENIOR NOTES DUE 08/02/2024 FULLY PAID (REGISTERED IN DENOMINATIONS OF HKD1,000,000 EACH)	BMHWDB4	GRANITESHARES FINANCIAL PLC (06 FEB) 30,000,000 GRANITESHARES 3X SHORT MICROSTRATEGY DAILY ETP FULLY PAID
BMWRZ63	BARCLAYS BANK PLC (07 FEB) GBP4,500,000 SECURITIES DUE 31/01/2029 FULLY PAID (REPRESENTED BY SECURITIES TO BEARER OF GBP1 EACH)	BMHW8V9	250,000 GRANITESHARES 3X SHORT AMD DAILY ETP FULLY PAID
BMX3XJ9	BARCLAYS BANK PLC (09 FEB) GBP6,000,000 SECURITIES DUE 08/02/2029 FULLY PAID (REPRESENTED BY SECURITIES TO BEARER OF GBP1 EACH)	BM97GJ6	GRANITESHARES FINANCIAL PLC (07 FEB) 70,000,000 GRANITESHARES 3X SHORT NVIDIA DAILY ETP SECURITIES DUE 01/07/2070 FULLY PAID
B1NP514	BH MACRO LIMITED (07 FEB) ORDINARY SHARES OF NO PAR VALUE DESIGNATED AS STERLING SHARES FULLY PAID	BMHW8W0	GRANITESHARES FINANCIAL PLC (08 FEB) 2,000,000 GRANITESHARES 3X LONG PAYPAL DAILY ETP FULLY PAID
B1NPGV1	ORDINARY SHARES OF NO PAR VALUE DESIGNATED AS US DOLLAR SHARES FULLY PAID	BMHWDB4	75,000,000 GRANITESHARES 3X SHORT MICROSTRATEGY DAILY ETP FULLY PAID
BQBFY47	BH MACRO LIMITED (07 FEB) ORDINARY SHARES OF NO PAR VALUE DESIGNATED AS US DOLLAR SHARES FULLY PAID	BM97GL8	15,000,000 GRANITESHARES 3X SHORT TESLA DAILY ETP SECURITIES DUE 01/07/2070 FULLY PAID
BQBFY36	ORDINARY SHARES OF NO PAR VALUE DESIGNATED AS STERLING SHARES FULLY PAID	BMW3YK8	HSBC BANK PLC (08 FEB) 50,000 MARKET ACCESS NOTES LINKED TO ORDINARY SHARES ISSUED BY ELM COMPANY DUE 10/02/2025 FULLY PAID (REGISTERED IN DENOMINATIONS OF USD97.10 EACH)
BKV46W4	BLACKFINCH SPRING VCT PLC (06 FEB) 1,007,285 ORDINARY SHARES OF £0.01 EACH FULLY PAID	BP984L8	HSBC BANK PLC (09 FEB) 246,913,580 MARKET ACCESS WARRANTS LINKED TO ORDINARY SHARES ISSUED BY ALUMINUM CORPORATION OF CHINA LIMITED DUE 09/02/2024
0060093	BRAEMAR PLC (07 FEB) 253,434 ORDINARY SHARES OF 10P EACH FULLY PAID	BQJV5C2	HSBC BANK PLC (10 FEB) GBP545,629 NOTES LINKED TO UKSED3P INVESTMENTS LIMITED PREFERENCE SHARES SERIES 2276 DUE 10/02/2028 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1 EACH)
BN121Q8	CANADIAN OVERSEAS PETROLEUM LIMITED (07 FEB) 113,589,348 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID	BQJV5D3	GBP1,107,624 NOTES LINKED TO UKSED3P INVESTMENTS LIMITED PREFERENCE SHARES SERIES 2277 DUE 10/02/2028 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1 EACH)
0661582	CHELVERTON UK DIVIDEND TRUST PLC (08 FEB) 50,000 ORDINARY SHARES OF 25P EACH FULLY PAID	BQJV5B1	GBP37,000 NOTES LINKED TO UKSED3P INVESTMENTS LIMITED PREFERENCE SHARES SERIES 2275 DUE 10/02/2028 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1 EACH)
BQT5MF6	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. (06 FEB) GBP4,973,672 NOTES LINKED TO PREFERENCE SHARES OF CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CGMFL53946 DUE 04/02/2030 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1.00 EACH)	BQJV599	GBP765,947 NOTES LINKED TO UKSED3P INVESTMENTS LIMITED PREFERENCE SHARES SERIES 2274 DUE 10/02/2028 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1 EACH)
BPTJ2F1	GBP1,197,192 NOTES LINKED TO PREFERENCE SHARES OF CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CGMFL54136 DUE 03/02/2031 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1.00 EACH)	0540528	HSBC HOLDINGS PLC (10 FEB) BLOCK ADMISSION 11,000,000 ORDINARY SHARES OF USD0.50 EACH (UK REGISTER) FULLY PAID
BPTJ2B7	GBP803,933 NOTES LINKED TO PREFERENCE SHARES OF CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CGMFL54137 DUE 03/02/2031 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1.00 EACH)	BD060S6	ICONIC LABS PLC (09 FEB) 1,234,567,901 ORDINARY SHARES OF 0.001P EACH FULLY PAID
BPTJ284	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. (07 FEB) GBP450,836 NOTES LINKED TO PREFERENCE SHARES OF CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. CGMFL54138 DUE 03/02/2031 FULLY PAID (REGISTERED IN DENOMINATIONS OF GBP1.00 EACH)	B29BN19	INCOME & GROWTH VCT (09 FEB) 9,649,711 ORDINARY SHARES OF 1P EACH FULLY PAID
BMX3WQ9	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. (08 FEB) EUR1,000,000 QUANTO KNOCK OUT NOTES LINKED TO THE UNITED STATES OIL FUND LP DUE 10/02/2025 FULLY PAID (REGISTERED IN DENOMINATIONS OF EUR1,000 EACH)	BNDSFS4	INTER-AMERICAN DEVELOPMENT BANK (07 FEB) USD200,000,000 FLOATING RATE NOTES DUE 04/10/2027 (REGISTERED IN DENOMINATIONS OF USD1,000 EACH AND INTEGRAL MULTIPLES THEREOF) FULLY PAID
BMXGCZ7	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. (09 FEB) EUR709,000 WORST OF SNOWBALLING AUTOCALL NOTES LINKED TO A BASKET OF SHARES DUE 02/02/2026 FULLY PAID (REGISTERED IN DENOMINATIONS OF EUR1,000 EACH)	BNNWBM2	INTER-AMERICAN DEVELOPMENT BANK (08 FEB) USD100,000,000 FLOATING RATE NOTES DUE 16/09/2026 (REGISTERED IN DENOMINATIONS OF USD1,000 EACH AND INTEGRAL MULTIPLES THEREOF) FULLY PAID
BYQD505	DG INNOVATE PLC (06 FEB) 15,000,000 ORDINARY SHARES OF GBP0.001 EACH FULLY PAID	BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC (10 FEB) 22,455 ORDINARY SHARES OF 26 1/4P EACH FULLY PAID
BMCRWB7	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT (06 FEB) USD250,000,000 FLOATING RATE GLOBAL NOTES DUE 14/04/2026 (REGISTERED IN DENOMINATIONS OF USD1,000 EACH) FULLY PAID	B599TV6	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY (06 FEB) 90,000 INVESCO PHYSICAL GOLD ETC CERTIFICATES FULLY PAID
BMWRZ85	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT (07 FEB) USD10,000,000 (TJS LINKED) 14.75% NOTES DUE 07/02/2025 FULLY PAID (REGISTERED IN DENOMINATIONS OF USD100,000 EACH)	B66SS94	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY (08 FEB) 280,000 INVESCO PHYSICAL SILVER ETC CERTIFICATES FULLY PAID
		B599TV6	270,000 INVESCO PHYSICAL GOLD ETC CERTIFICATES FULLY PAID
		B599TV6	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY (09 FEB) 555,000 INVESCO PHYSICAL GOLD ETC CERTIFICATES FULLY PAID
		B66SS94	INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY (10 FEB) 30,000 INVESCO PHYSICAL SILVER ETC CERTIFICATES FULLY PAID
		B4LHWP6	ISHARES PHYSICAL METALS PLC (06 FEB) 110,000 ISHARES PHYSICAL PLATINUM USD FULLY PAID
		B4ND360	ISHARES PHYSICAL METALS PLC (07 FEB) 62,000 ISHARES PHYSICAL GOLD ETC USD FULLY PAID
		B4NCWGO	80,000 ISHARES SILVER ETC USD FULLY PAID
		B4NCWGO	ISHARES PHYSICAL METALS PLC (08 FEB) 1,378,800 ISHARES SILVER ETC USD FULLY PAID
		B4ND360	1,453,700 ISHARES PHYSICAL GOLD ETC USD FULLY PAID

Official Notices continued

BKSB1Y5	WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY (08 FEB) 1,600,000 WISDOMTREE S&P 500 VIX SHORT-TERM FUTURES 2.25X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	BPLH6M8	AMAROQ MINERALS LTD. (06 FEB) BLOCK ADMISSION 1,330,000 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID
BBGBF31	33,000 WISDOMTREE FTSE 250 1X DAILY SHORT DUE 30/11/2062 FULLY PAID	BYWKC98	ANGUS ENERGY PLC (08 FEB) 1,612,903 ORDINARY SHARES OF GBP0.002 EACH FULLY PAID
BKSB1Z6	89,000 WISDOMTREE NASDAQ 100 3X DAILY SHORT DUE 30/11/2062 FULLY PAID	BD5JNK3	AQUIS EXCHANGE PLC (07 FEB) 7,333 ORDINARY SHARES OF 10P EACH FULLY PAID
BKSB1X4	137,500 WISDOMTREE NATURAL GAS 3X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	BD1RHP4	AURA ENERGY LIMITED (09 FEB) 466,823 ORDINARY SHARES OF NO PAR VALUE (DI) FULLY PAID
BMTM6B3	68,250 WISDOMTREE WTI CRUDE OIL 3X DAILY LEVERAGED SECURITIES DUE 30/11/2062 FULLY PAID	B4QVDF0	BIOVENTIX PLC (06 FEB) 6,352 ORDINARY SHARES OF 5P EACH FULLY PAID
BKSB1Z6	WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY (09 FEB) 88,500 WISDOMTREE NASDAQ 100 3X DAILY SHORT DUE 30/11/2062 FULLY PAID	BF8HJ77	BRAVE BISON GROUP PLC (06 FEB) 206,521,739 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BKSB1X4	1,651,000 WISDOMTREE NATURAL GAS 3X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	BL69SF8	CELSIUS RESOURCES LIMITED (07 FEB) 3,000,000 ORDINARY SHARES OF NO PAR VALUE (DI) FULLY PAID
B8GKPP9	1,550,000 WISDOMTREE DAX 3X DAILY SHORT DUE 30/11/2062 FULLY PAID	BNQRZ66	CORNISH METALS INC. (07 FEB) 250,000 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID
B8JF915	900,000 WISDOMTREE EURO STOXX 50@ 3X DAILY SHORT DUE 30/11/2062 FULLY PAID	BNG2LT6	CROSSWORD CYBERSECURITY PLC (09 FEB) 261,791 ORDINARY SHARES OF 0.5P EACH FULLY PAID
BMTM6B3	74,700 WISDOMTREE WTI CRUDE OIL 3X DAILY LEVERAGED SECURITIES DUE 30/11/2062 FULLY PAID	BYY9DG7	DEKEL AGRI-VISION PLC (10 FEB) 19,968,701 ORDINARY SHARES OF EUR0.0003367 EACH (DI) FULLY PAID
B7XD219	72,700 WISDOMTREE SILVER 3X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	BJTCG67	DX (10 FEB) 7,661,868 ORDINARY SHARES OF 1P EACH FULLY PAID
B94QLN6	31,000 WISDOMTREE PALLADIUM 2X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	0323042	EURASIA MINING PLC (08 FEB) 5,000,000 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BMTM6D5	181,800 WISDOMTREE BRENT CRUDE OIL 3X DAILY LEVERAGED SECURITIES DUE 30/11/2062 FULLY PAID	BRJ8YF6	GOLDSTONE RESOURCES LIMITED (06 FEB) 2,323,286 ORDINARY SHARES OF 1P EACH FULLY PAID
BZCNCWZ0	16,000 WISDOMTREE INDUSTRIAL METALS ENHANCED DUE 30/11/2062 FULLY PAID	0050384	GRIFFIN MINING LIMITED (06 FEB) 10,130,526 ORDINARY SHARES OF USD0.01 EACH FULLY PAID
BMTM6C4	WISDOMTREE MULTI ASSET ISSUER PUBLIC LIMITED COMPANY (10 FEB) 809,000 WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT SECURITIES DUE 30/11/2062 FULLY PAID	B60BVY2	HUMMINGBIRD RESOURCES PLC (10 FEB) 62,049,644 ORDINARY SHARES OF 1P EACH FULLY PAID
B8JVMZ8	50,000 WISDOMTREE COPPER 3X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	0299819	IDOX PLC (06 FEB) 53,348 ORDINARY SHARES OF 1P EACH FULLY PAID
BKSB1X4	235,000 WISDOMTREE NATURAL GAS 3X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	B84LVH8	ITACONIX PLC (08 FEB) 85,613,582 ORDINARY SHARES OF 1P EACH FULLY PAID
B7XD219	50,000 WISDOMTREE SILVER 3X DAILY LEVERAGED DUE 30/11/2062 FULLY PAID	BF1HPD2	K3 CAPITAL GROUP PLC (10 FEB) 3,846,985 ORDINARY SHARES OF 1P EACH FULLY PAID
BMTM6D5	7,000 WISDOMTREE BRENT CRUDE OIL 3X DAILY LEVERAGED SECURITIES DUE 30/11/2062 FULLY PAID	BGSGT48	LIVE COMPANY GROUP PLC (09 FEB) 5,654,316 ORDINARY SHARES OF 1P EACH FULLY PAID
BKSB208	400,000 WISDOMTREE BRENT CRUDE OIL 3X DAILY SHORT DUE 30/11/2062 FULLY PAID	B4P6BQ3	NCONDEZI ENERGY LIMITED (09 FEB) 75,787,027 ORDINARY SHARES OF NO PAR VALUE FULLY PAID
B76BRD7	3,400 WISDOMTREE NATURAL GAS 3X DAILY SHORT DUE 30/11/2062 FULLY PAID	BL97B94	NORTHCODERS GROUP PLC (08 FEB) 322,580 ORDINARY SHARES OF GBP0.01 EACH FULLY PAID
BL9YR75	WISE PLC (10 FEB) BLOCK ADMISSION 1,495,000 CLASS A ORDINARY SHARES OF GBP0.01 EACH FULLY PAID	B23JN42	ORACLE POWER PLC (10 FEB) 294,117,647 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BLQ0NB2	XTRACKERS ETC PUBLIC LIMITED COMPANY (08 FEB) 48,000 XTRACKERS IE PHYSICAL GOLD ETC SECURITIES DUE 23/04/2080 FULLY PAID	BN0TY50	ORCADIAN ENERGY PLC (07 FEB) 5,900,000 ORDINARY SHARES OF GBP0.001 EACH FULLY PAID
BLQ0NB2	XTRACKERS ETC PUBLIC LIMITED COMPANY (09 FEB) 434,300 XTRACKERS IE PHYSICAL GOLD ETC SECURITIES DUE 23/04/2080 FULLY PAID	BYY0JQ2	PATHFINDER MINERALS PLC (06 FEB) 100,000,000 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BLQ0NB2	XTRACKERS ETC PUBLIC LIMITED COMPANY (10 FEB) 35,000 XTRACKERS IE PHYSICAL GOLD ETC SECURITIES DUE 23/04/2080 FULLY PAID	B292WR1	PETRO MATAD LIMITED (10 FEB) 215,121,952 ORDINARY SHARES OF USD0.01 EACH FULLY PAID
BR047W1	XTRACKERS (10 FEB) 50,000 XTRACKERS MSCI CHINA UCITS ETF	BH3FL85	PETROTAL CORPORATION (09 FEB) 11,764,706 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID

AMENDMENTS

TEMPORARY SUSPENSION OF LISTING

CANCELLATION OF LISTING

Following notification from the Financial Conduct Authority (the "FCA") that the securities set out below are cancelled from the FCA's Official List, the admission to trading of the following securities is cancelled on the London Stock Exchange.

Due to Redemption the following securities have been cancelled from trading on International Securities Market with effect from the time and date of this notice.

YES BANK LIMITED

BF1GM05	3.75% SENIOR NOTES DUE 06/02/2023 FULLY PAID; (REGISTERED IN DENOMINATIONS OF USD200,000 EACH)
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RESTORATION OF LISTING

TRADING

The London Stock Exchange has admitted the following securities to trading on AIM

The date in brackets denotes when the admission notice was issued.

BJ05QC1	ACTUAL EXPERIENCE PLC (09 FEB) 397,633 ORDINARY SHARES OF 0.2P EACH FULLY PAID
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BPLH6M8	AMAROQ MINERALS LTD. (06 FEB) BLOCK ADMISSION 1,330,000 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID
BYWKC98	ANGUS ENERGY PLC (08 FEB) 1,612,903 ORDINARY SHARES OF GBP0.002 EACH FULLY PAID
BD5JNK3	AQUIS EXCHANGE PLC (07 FEB) 7,333 ORDINARY SHARES OF 10P EACH FULLY PAID
BD1RHP4	AURA ENERGY LIMITED (09 FEB) 466,823 ORDINARY SHARES OF NO PAR VALUE (DI) FULLY PAID
B4QVDF0	BIOVENTIX PLC (06 FEB) 6,352 ORDINARY SHARES OF 5P EACH FULLY PAID
BF8HJ77	BRAVE BISON GROUP PLC (06 FEB) 206,521,739 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BL69SF8	CELSIUS RESOURCES LIMITED (07 FEB) 3,000,000 ORDINARY SHARES OF NO PAR VALUE (DI) FULLY PAID
BNQRZ66	CORNISH METALS INC. (07 FEB) 250,000 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID
BNG2LT6	CROSSWORD CYBERSECURITY PLC (09 FEB) 261,791 ORDINARY SHARES OF 0.5P EACH FULLY PAID
BYY9DG7	DEKEL AGRI-VISION PLC (10 FEB) 19,968,701 ORDINARY SHARES OF EUR0.0003367 EACH (DI) FULLY PAID
BJTCG67	DX (10 FEB) 7,661,868 ORDINARY SHARES OF 1P EACH FULLY PAID
0323042	EURASIA MINING PLC (08 FEB) 5,000,000 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BRJ8YF6	GOLDSTONE RESOURCES LIMITED (06 FEB) 2,323,286 ORDINARY SHARES OF 1P EACH FULLY PAID
0050384	GRIFFIN MINING LIMITED (06 FEB) 10,130,526 ORDINARY SHARES OF USD0.01 EACH FULLY PAID
B60BVY2	HUMMINGBIRD RESOURCES PLC (10 FEB) 62,049,644 ORDINARY SHARES OF 1P EACH FULLY PAID
0299819	IDOX PLC (06 FEB) 53,348 ORDINARY SHARES OF 1P EACH FULLY PAID
B84LVH8	ITACONIX PLC (08 FEB) 85,613,582 ORDINARY SHARES OF 1P EACH FULLY PAID
BF1HPD2	K3 CAPITAL GROUP PLC (10 FEB) 3,846,985 ORDINARY SHARES OF 1P EACH FULLY PAID
BGSGT48	LIVE COMPANY GROUP PLC (09 FEB) 5,654,316 ORDINARY SHARES OF 1P EACH FULLY PAID
B4P6BQ3	NCONDEZI ENERGY LIMITED (09 FEB) 75,787,027 ORDINARY SHARES OF NO PAR VALUE FULLY PAID
BL97B94	NORTHCODERS GROUP PLC (08 FEB) 322,580 ORDINARY SHARES OF GBP0.01 EACH FULLY PAID
B23JN42	ORACLE POWER PLC (10 FEB) 294,117,647 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BN0TY50	ORCADIAN ENERGY PLC (07 FEB) 5,900,000 ORDINARY SHARES OF GBP0.001 EACH FULLY PAID
BYY0JQ2	PATHFINDER MINERALS PLC (06 FEB) 100,000,000 ORDINARY SHARES OF 0.1P EACH FULLY PAID
B292WR1	PETRO MATAD LIMITED (10 FEB) 215,121,952 ORDINARY SHARES OF USD0.01 EACH FULLY PAID
BH3FL85	PETROTAL CORPORATION (09 FEB) 11,764,706 COMMON SHARES OF NO PAR VALUE (DI) FULLY PAID
BMFZVZ5	PROSPEX ENERGY PLC (08 FEB) 976,140 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BYWL4Y0	RENALYTIX PLC (10 FEB) 18,722,960 ORDINARY SHARES OF 0.25P EACH FULLY PAID
B3FBWWW4	SDI GROUP PLC (10 FEB) 325,000 ORDINARY SHARES OF 1P EACH FULLY PAID
B0CGR82	SHANTA GOLD LIMITED (10 FEB) 3,209,026 ORDINARY SHARES OF 0.01P EACH FULLY PAID
0885456	TERTIARY MINERALS PLC (08 FEB) 16,250,000 ORDINARY SHARES OF 0.01P EACH FULLY PAID
0885456	250,000,000 ORDINARY SHARES OF 0.01P EACH FULLY PAID
BYM1JJ0	TOTALLY PLC (07 FEB) 1,355,374 ORDINARY SHARES OF 10P EACH FULLY PAID
BLH13C5	VALIRX PLC (06 FEB) 3,054,545 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BMD6804	VAST RESOURCES PLC (10 FEB) 69,545,454 ORDINARY SHARES OF 0.1P EACH FULLY PAID
BF50RG4	YELLOW CAKE PLC (07 FEB) 15,000,000 ORDINARY SHARES OF 1P EACH FULLY PAID
BF44KY6	ZEPHYR ENERGY PLC (10 FEB) 13,483,095 ORDINARY SHARES OF 0.1P EACH FULLY PAID

AMENDMENTS

TEMPORARY SUSPENSION OF TRADING ON AIM

CANCELLATION OF TRADING ON AIM

RESTORATION OF TRADING ON AIM

Official Notices continued

CLASSIFICATION OF LISTED AND DESIGNATED COMPANIES

Additions	No

STOCK EXCHANGE NOTICES

Dividends, Shuttings and Meetings

Code	Company	Ex div	Amount/Rate	Tax	B/c or Reg	Payment	Meetings	Notes
3086676	Aberdeen Diversified Income and Growth Trust PLC 6.25% BONDS DUE 2031 £1,000	-	£31.25	20	Cpn. 43	10-03-2023		
0006655	Aberforth Smaller Companies Trust PLC ORD. 1p	09-02-2023	Fin. 35.25p	10	10-02-2023	08-03-2023		Includes a spec. div. of 8.3p ps, Div Reinvestment Plan
BYPBD39	Aberforth Split Level Income Trust PLC ORD. 1p	09-02-2023	Int. 1.70p	10	10-02-2023	08-03-2023		Div Reinvestment Plan
B0P6J83	abrdn Asian Income Fund Ltd. ORD. N.P.V.	19-01-2023	4th Int. 3.10p	10	20-01-2023	17-02-2023		
0603959	abrdn Equity Income Trust PLC ORD. 25p	23-02-2023	1st Qtr. 5.70p	10	24-02-2023	22-03-2023		Div Reinvestment Plan
3387528	abrdn Property Income Trust Ltd. ORD. 1p	09-02-2023	4th Int. 1p	10	10-02-2023	24-02-2023		
BMBQ862	ABSA Group Ltd. 6.375% NOTE DUE 2026 USD200,000	-	USD6,375	-	-	27-05-2023		
B1G94G1	Abu Dhabi Energy Co. PJSC 6.5% BONDS DUE 2036 USD100,000	-	USD3,250	-	-	27-04-2023		
BK5T9R1	ACCENT CAPITAL PLC 2.625% SECD. BONDS 2049 £100,000	-	£1,312.50	20	-	18-07-2023		
BMTZ0X2	Adecco International Financial Services B.V. 1% NOTE DUE 2082 Euro100,000	-	Euro1,000	-	-	21-03-2023		
BP9DL45	Admiral Group PLC 5.5% SUB NOTES DUE 2014 £100,000	-	£2,750	20	-	25-07-2023		
BWD2415	AEW UK REIT PLC ORD. 1p	26-01-2023	3rd Int. 1.50p	10	27-01-2023	20-02-2023		Div Reinvestment Plan, Paid as a Property Income Distribution subject to 20% withholding tax
		26-01-2023	3rd Int. 0.50p	10	27-01-2023	20-02-2023		Div Reinvestment Plan, Paid as a Property Income Distribution subject to 20% withholding tax
B8HLG81	Affinity Sutton Capital Markets PLC 4.25% SECD. BONDS DUE 2042 £100,000	08-04-2023	£2,125	20	Cpn. 21	08-04-2023		
B3D2QS3	Affinity Water Finance (2004) PLC (New Co.) 5.981% SECD. BONDS DUE 2038 £50,000	17-03-2023	£1,495.25	20	Cpn. 29	17-03-2023		
B01PYH8	AJ Bell PLC DUE 2026 £1,000	13-07-2023	£58.75	20	-	13-07-2023		
BFZNLB6	Albion Enterprise VCT PLC ORD. £0.000125	19-01-2023	Fin. 4.59p	10	20-01-2023	17-02-2023		
B1G3LR3	Alternative Income REIT PLC ORD. 1p	02-02-2023	Fin. 3.18p	10	03-02-2023	28-02-2023		Free of UK income tax , Div Reinvestment Plan
BDVK708	Alumasc Group PLC ORD. 12.5p AIM	09-02-2023	2nd Int. 1.375p	-	10-02-2023	24-02-2023		
† 0028035	Aluminium Bahrain B.S.C. GLOBAL DEPOSITARY RECEIPTS (each representing 1/5 Ord.)	23-02-2023	Int. 3.40p	10	24-02-2023	06-04-2023		Div Reinvestment Plan
† B60L2Z3	Anglo American Capital PLC 2.25% GTD SNR NOTE DUE 2028 USD200,000	03-03-2023	Fin. USD1.14386	-	06-03-2023	27-03-2023		Div also due on Sedol B5VKVS8 (Rule 144A)
BNNW3M6	Angola (Republic of) 8.25% NOTES DUE 2028 USD200,000	-	USD2,250	-	-	17-03-2023		
BLFDXW3	APQ Global Ltd. 3.5% CONV. UNSEC. LOAN STK. DUE 2024 £5,000	10-03-2023	£21.88	20	13-03-2023	31-03-2023		
BLF8629	Aquila European Renewables PLC ORD. Euro0.01	16-02-2023	4th Int. Euro0.01313-	-	17-02-2023	17-03-2023		
BZ584F6	Arab Republic of Egypt (The) 5.25% Bond Due 2025 USD200,000	10-04-2023	USD4,750	-	-	10-04-2023		
BDG2970	Ashmore Group PLC ORD. 0.01p	02-03-2023	Int. 4.80p	10	03-03-2023	29-03-2023		
BN4QGW8	Ashtead Capital, Inc. 5.5% SR NOTE DUE 2032 USD200,000	-	USD4,750	-	-	16-03-2023		
BD5WJ71	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BN4QFS7	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BD6JMT4	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BFMHFH5	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BM63374	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BM633D0	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BG206C3	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BF5DW13	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BF7PL09	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BK6RLF6	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BJMXQK1	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BMCZFF6	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
† B132NW2	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BN4BL95	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
BQB34N0	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note
B1281J4	Aspire Defence Finance PLC SERIES A FIXED RATE GTD. SECD. BONDS-	-	£956.36	20	-	31-03-2023		Per £40,957.50 Note

Dividends, Shuttings and Meetings continued

Code	Company	Ex div	Amount/Rate	Tax	B/c or Reg	Payment	Meetings	Notes
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MEETINGS:-

D = Debenture

E = Extraordinary

G = General

L = Loan Stock

P = Preference

S = Special

† Line Inserted for first time.

* Additional or amended details where marked

Daily Currency Exchange Rates

Each Exchange Rate quoted represents one pound sterling.

Currency	3 rd Feb	6 th Feb	7 th Feb	8 th Feb	9 th Feb
United States \$	1.2096	1.2020	1.2009	1.2067	1.2152
Australian \$	1.7367	1.7491	1.7352	1.7414	1.7454
Canadian \$	1.6186	1.6159	1.6140	1.6215	1.6321
Hong Kong \$	9.4900	9.4310	9.4250	9.4720	9.5390
Malaysian \$	5.1533	5.1180	5.1689	5.1876	5.2441
New Zealand \$	1.8998	1.9119	1.9053	1.9156	1.9145
Singapore \$	1.5970	1.5955	1.5927	1.6007	1.6085
S.African Rands	21.0973	21.2342	21.1409	21.4459	21.5551
Swiss Francs	1.1172	1.1147	1.1092	1.1114	1.1179
Japanese Yen	158.3630	159.5000	157.7420	158.5810	159.3140
Euro	1.1155	1.1197	1.1229	1.1255	1.1304

Other Currency Exchange rates are available on request.

Lodgement of conversion notices

CodeCompany/descriptionNot later thanTerms

† Line inserted for first time.

* Additional or amended details where marked.

Drawings and Redemptions

Code struck	Company/description	Amount	Price	Date Purch	Date Adv	Redmn date	Books Close/balance
† 0129756	Aberdeen Diversified Income and Growth Trust PLC - Ord 25p	100,000	89.05p	07 Feb	07 Feb	(t)	-
† 0129756	Aberdeen Diversified Income and Growth Trust PLC - Ord 25p	100,000	89.15p	08 Feb	08 Feb	(t)	-
† 0129756	Aberdeen Diversified Income and Growth Trust PLC - Ord 25p	100,000	89.05p	09 Feb	09 Feb	(t)	-
† 0604877	Aberdeen New India Investment Trust PLC - Ord 25p	20,000	544p	08 Feb	08 Feb	(t)	-
† BOP6J83	abrdrn Asian Income Fund Ltd. - Ord NPV	15,000	235.3333p	03 Feb	03 Feb	(t)	-
† BOP6J83	abrdrn Asian Income Fund Ltd. - Ord NPV	15,000	233.1667p	07 Feb	07 Feb	(t)	-
† BOP6J83	abrdrn Asian Income Fund Ltd. - Ord NPV	25,000	231.7237p	08 Feb	08 Feb	(t)	-
† BOP6J83	abrdrn Asian Income Fund Ltd. - Ord NPV	26,500	232.9632p	09 Feb	09 Feb	(t)	-
† B45L2K9	abrdrn China Investment Company Ltd. - Ord 1p	25,000	628p	03 Feb	03 Feb	(t)	-
† BBM56V2	abrdrn New Dawn Investment Trust PLC - Ord 5p	25,000	295.5p	07 Feb	07 Feb	(t)	-
† BBM56V2	abrdrn New Dawn Investment Trust PLC - Ord 5p	25,000	299.3p	09 Feb	09 Feb	(t)	-
† 0295958	abrdrn UK Smaller Companies Growth Trust PLC - Ord 25p	50,000	471.634p	07 Feb	07 Feb	(t)	-
† 0295958	abrdrn UK Smaller Companies Growth Trust PLC - Ord 25p	50,000	473.1796p	08 Feb	08 Feb	(t)	-
† 0295958	abrdrn UK Smaller Companies Growth Trust PLC - Ord 25p	26,633	474.3108p	09 Feb	09 Feb	(t)	-
† B1G3LR3	Albion Enterprise VCT PLC - Ord 1p	437,347	117.63p	03 Feb	03 Feb	(t)	-
† 0203962	Albion Venture Capital Trust PLC - Ord 1p	208,417	49p	03 Feb	03 Feb	(t)	-
† BDHXPG3	Alfa Financial Software Holdings PLC - Ord 0.1p	10,059	178-180.5p	02 Feb	03 Feb	(t)	-
† BDHXPG3	Alfa Financial Software Holdings PLC - Ord 0.1p	16,066	178-182p	03 Feb	06 Feb	(t)	-
† BDHXPG3	Alfa Financial Software Holdings PLC - Ord 0.1p	16,256	172-181.5p	06 Feb	07 Feb	(t)	-
† BDHXPG3	Alfa Financial Software Holdings PLC - Ord 0.1p	15,784	172-175p	07 Feb	08 Feb	(t)	-
† BDHXPG3	Alfa Financial Software Holdings PLC - Ord 0.1p	16,025	168-172p	08 Feb	09 Feb	(t)	-
† 0339072	Allianz Technology Trust PLC - Ord 25p	200,000	234.24p	06 Feb	06 Feb	(t)	-
† 0339072	Allianz Technology Trust PLC - Ord 25p	250,000	234.1p	07 Feb	07 Feb	(t)	-
† 0339072	Allianz Technology Trust PLC - Ord 25p	200,000	234.51p	08 Feb	08 Feb	(t)	-
† 0339072	Allianz Technology Trust PLC - Ord 25p	150,000	234.61p	09 Feb	09 Feb	(t)	-
† BK6RLF6	Aquila European Renewables PLC - Ord Euro0.01	462,452	EURO.949384	09 Feb	09 Feb	(t)	-
† 0053673	Ashtead Group PLC - Ord 10p	5,000	5626-5710p	03 Feb	03 Feb	(t)	-
† 0053673	Ashtead Group PLC - Ord 10p	5,000	5622-5698p	06 Feb	06 Feb	(t)	-
† 0053673	Ashtead Group PLC - Ord 10p	5,000	5594-5698p	07 Feb	07 Feb	(t)	-
† 0053673	Ashtead Group PLC - Ord 10p	5,000	5600-5650p	08 Feb	08 Feb	(t)	-
† 0053673	Ashtead Group PLC - Ord 10p	5,000	5636-5694p	09 Feb	09 Feb	(t)	-
† 0294502	Asia Dragon Trust PLC - Ord 20p	50,000	451.7034p	07 Feb	07 Feb	(t)	-
† 0294502	Asia Dragon Trust PLC - Ord 20p	30,000	449.4756p	08 Feb	08 Feb	(t)	-
† 0294502	Asia Dragon Trust PLC - Ord 20p	47,500	452.2922p	09 Feb	09 Feb	(t)	-
† BQ2K355	AssetCo PLC - Ord 1p AIM	13,300	75p	03 Feb	03 Feb	(t)	-
† 0673123	Associated British Foods PLC - Ord 5 15/22p	115,924	1925.2211p	06 Feb	06 Feb	♥	-
† 0673123	Associated British Foods PLC - Ord 5 15/22p	170,000	1924.5p	07 Feb	07 Feb	♥	-

Drawings and Redemptions continued

Code	Company/description	Amount	Price	Date Purch	Date Adv	Redmn date	Books Close/balance struck
¶ 0673123	Associated British Foods PLC - Ord 5 15/22p	65,841	1929p	08 Feb	08 Feb	♥	-
¶ 0673123	Associated British Foods PLC - Ord 5 15/22p	170,000	1928.5p	09 Feb	09 Feb	♥	-
¶ BVYVFW2	Auto Trader Group PLC - Ord 1p	339,285	625.8-636.2p	03 Feb	03 Feb	♥	-
¶ BVYVFW2	Auto Trader Group PLC - Ord 1p	338,000	621.4-634.4p	06 Feb	06 Feb	♥	-
¶ BVYVFW2	Auto Trader Group PLC - Ord 1p	342,000	616.2-628p	07 Feb	07 Feb	♥	-
¶ BVYVFW2	Auto Trader Group PLC - Ord 1p	342,000	617.4-624.2p	08 Feb	08 Feb	♥	-
¶ BVYVFW2	Auto Trader Group PLC - Ord 1p	303,069	616.4-624.8p	09 Feb	09 Feb	♥	-
¶ 0133508	AVI Global Trust PLC - Ord 10p	207,244	201.3491p	06 Feb	06 Feb	♥	-
¶ 0133508	AVI Global Trust PLC - Ord 10p	101,271	201.9061p	07 Feb	07 Feb	♥	-
¶ 0133508	AVI Global Trust PLC - Ord 10p	349,212	203.0355p	08 Feb	08 Feb	(t)	-
¶ 0133508	AVI Global Trust PLC - Ord 10p	500,000	202p	09 Feb	09 Feb	♥	-
¶ B0XLRJ7	B.P. Marsh & Partners PLC - Ord 10p AIM	2,600	333p	01 Feb	03 Feb	(t)	-
¶ B0XLRJ7	B.P. Marsh & Partners PLC - Ord 10p AIM	2,600	332p	02 Feb	03 Feb	(t)	-
¶ B0XLRJ7	B.P. Marsh & Partners PLC - Ord 10p AIM	1,500	339p	07 Feb	09 Feb	(t)	-
¶ B0XLRJ7	B.P. Marsh & Partners PLC - Ord 10p AIM	1,000	334p	08 Feb	09 Feb	(t)	-
¶ 0263494	BAE Systems PLC - Ord 2.5p	1,708,365	828.6-841.6p	03 Feb	03 Feb	♥	-
¶ 0263494	BAE Systems PLC - Ord 2.5p	235,391	835-844p	06 Feb	06 Feb	♥	-
¶ 0263494	BAE Systems PLC - Ord 2.5p	259,842	837-845.6p	08 Feb	08 Feb	♥	-
¶ 0263494	BAE Systems PLC - Ord 2.5p	160,476	841.8-848.6p	09 Feb	09 Feb	♥	-
¶ 0791348	Baillie Gifford UK Growth Trust PLC - Ord 25p	50,000	175.22p	07 Feb	07 Feb	(t)	-
¶ 0-096-162	Balfour Beatty PLC - Ord 50p	425,000	350.2-364p	02 Feb	03 Feb	(t)	-
¶ 0-096-162	Balfour Beatty PLC - Ord 50p	275,507	363.6-368.2p	03 Feb	06 Feb	(t)	-
¶ 0-096-162	Balfour Beatty PLC - Ord 50p	255,000	358.8-363.8p	06 Feb	07 Feb	(t)	-
¶ 0-096-162	Balfour Beatty PLC - Ord 50p	248,000	359-362p	07 Feb	08 Feb	(t)	-
¶ 0-096-162	Balfour Beatty PLC - Ord 50p	296,010	357.6-362.4p	08 Feb	09 Feb	(t)	-
¶ BN44P25	Baltic Classifieds Group PLC - Ord 1p	32,819	148.8-153.8p	02 Feb	03 Feb	♥	-
¶ BN44P25	Baltic Classifieds Group PLC - Ord 1p	32,585	144-146.8p	03 Feb	06 Feb	♥	-
¶ BN44P25	Baltic Classifieds Group PLC - Ord 1p	23,163	144-146.6p	06 Feb	07 Feb	♥	-
¶ BN44P25	Baltic Classifieds Group PLC - Ord 1p	12,385	145.2-146p	07 Feb	08 Feb	♥	-
¶ BN44P25	Baltic Classifieds Group PLC - Ord 1p	33,160	145.4-149p	08 Feb	09 Feb	♥	-
¶ BN4NDR3	Bankers Investment Trust PLC - Ord 2.5p	209,110	106.15p	03 Feb	03 Feb	(t)	-
¶ BN4NDR3	Bankers Investment Trust PLC - Ord 2.5p	292,896	106.1166p	06 Feb	06 Feb	(t)	-
¶ BN4NDR3	Bankers Investment Trust PLC - Ord 2.5p	751,820	106.2086p	07 Feb	07 Feb	(t)	-
¶ BN4NDR3	Bankers Investment Trust PLC - Ord 2.5p	1,000,000	106.2352p	08 Feb	08 Feb	(t)	-
¶ BN4NDR3	Bankers Investment Trust PLC - Ord 2.5p	1,000,000	106.4045p	09 Feb	09 Feb	(t)	-
¶ 0038551	Biotech Growth Trust PLC - Ord 25p	2,966	972.29p	03 Feb	03 Feb	♥	-
¶ 0-798-059	BP PLC - Ord USD0.25	1,442,629	478.65-492.2p	03 Feb	06 Feb	♥	-
¶ 0-798-059	BP PLC - Ord USD0.25	4,021,095	496.15-506.8p	07 Feb	07 Feb	♥	-
¶ BND88V8	Bridgepoint Group PLC - Ord 0.005p	43,681	246-253.2p	02 Feb	03 Feb	♥	-
¶ BND88V8	Bridgepoint Group PLC - Ord 0.005p	84,680	250.4-256.6p	03 Feb	06 Feb	♥	-
¶ BND88V8	Bridgepoint Group PLC - Ord 0.005p	87,000	248.4-258.4p	06 Feb	07 Feb	♥	-
¶ BND88V8	Bridgepoint Group PLC - Ord 0.005p	85,324	238.8-254p	07 Feb	08 Feb	♥	-
¶ BND88V8	Bridgepoint Group PLC - Ord 0.005p	83,800	244.2-248.4p	08 Feb	09 Feb	♥	-
¶ B0N8QD5	Britvic PLC - Ord 20p	40,000	776.5-788p	02 Feb	03 Feb	♥	-
¶ B0N8QD5	Britvic PLC - Ord 20p	40,000	788.5-800p	03 Feb	06 Feb	♥	-
¶ B0N8QD5	Britvic PLC - Ord 20p	40,000	782.5-791p	06 Feb	07 Feb	♥	-
¶ B0N8QD5	Britvic PLC - Ord 20p	40,000	775.5-787p	07 Feb	08 Feb	♥	-
¶ B0N8QD5	Britvic PLC - Ord 20p	40,000	782.5-791.5p	08 Feb	09 Feb	♥	-
¶ 0-175-425	Cardiff Property PLC - Ord 20p	6,177	2385p	08 Feb	09 Feb	♥	-
¶ B033F22	Centrica PLC - Ord 6 14/81p	3,729,776	95.6492p	03 Feb	03 Feb	(t)	-
¶ B033F22	Centrica PLC - Ord 6 14/81p	1,728,756	95.5035p	06 Feb	06 Feb	(t)	-
¶ B033F22	Centrica PLC - Ord 6 14/81p	2,277,695	96.2981p	07 Feb	07 Feb	(t)	-
¶ B033F22	Centrica PLC - Ord 6 14/81p	1,953,912	97.1227p	08 Feb	08 Feb	(t)	-
¶ B033F22	Centrica PLC - Ord 6 14/81p	2,408,599	97.2977p	09 Feb	09 Feb	(t)	-
¶ BYWRS68	City Pub Group PLC - Ord 1p	30,000	77p	02 Feb	03 Feb	(t)	-
¶ BYWRS68	City Pub Group PLC - Ord 1p	50,000	76.82p	03 Feb	06 Feb	(t)	-
¶ BYWRS68	City Pub Group PLC - Ord 1p	25,661	79p	08 Feb	09 Feb	(t)	-
¶ BYWRS68	City Pub Group PLC - Ord 1p AIM	9,224	77.45p	06 Feb	06 Feb	(t)	-
¶ BYWRS68	City Pub Group PLC - Ord 1p AIM	5,000	77.45p	07 Feb	07 Feb	(t)	-
¶ BLNN3L4	Compass Group PLC - Ord 10.625p	254,741	1861.5-1889.5p	02 Feb	03 Feb	(t)	-
¶ BLNN3L4	Compass Group PLC - Ord 10.625p	35,225	1892-1893p	03 Feb	06 Feb	(t)	-
¶ BLNN3L4	Compass Group PLC - Ord 10.625p	490,102	1890.5-1908p	07 Feb	08 Feb	(t)	-
¶ BLNN3L4	Compass Group PLC - Ord 10.625p	549,755	1879.5-1894p	08 Feb	09 Feb	(t)	-
¶ 0-182-704	CRH PLC - Ord Euro0.32	324	EUR43.33-	02 Feb	03 Feb	(t)	-
			EUR44.32				
¶ 0-182-704	CRH PLC - Ord Euro0.32	301	EUR43.25-	03 Feb	06 Feb	(t)	-
			EUR43.87				
¶ 0-182-704	CRH PLC - Ord Euro0.32	338	EUR43.05-	06 Feb	07 Feb	(t)	-
			EUR43.715				
¶ 0-182-704	CRH PLC - Ord Euro0.32	335	EUR43.37-	07 Feb	08 Feb	(t)	-
			EUR43.745				
¶ 0-182-704	CRH PLC - Ord Euro0.32	331	EUR43.345-	08 Feb	09 Feb	(t)	-
			EUR43.96				
¶ 0135195	D4t4 Solutions PLC - Ord 2p AIM	20,000	238p	06 Feb	07 Feb	(t)	-
¶ BNYK8G8	Darktrace PLC - Ord 1p	343,199	225.2-234.9p	02 Feb	03 Feb	♥	-
¶ BNYK8G8	Darktrace PLC - Ord 1p	288,092	228.3-237.4p	03 Feb	06 Feb	♥	-
¶ BNYK8G8	Darktrace PLC - Ord 1p	26,581	230.2-235.2p	06 Feb	07 Feb	♥	-
¶ BNYK8G8	Darktrace PLC - Ord 1p	254,306	231.7-237.9p	07 Feb	08 Feb	♥	-
¶ BNYK8G8	Darktrace PLC - Ord 1p	276,111	240.8-255p	08 Feb	09 Feb	♥	-
¶ 0-305-233	Edinburgh Investment Trust PLC - Ord 25p	17,000	670.9799p	06 Feb	06 Feb	(t)	-
¶ 0-305-233	Edinburgh Investment Trust PLC - Ord 25p	50,000	184.8338p	08 Feb	08 Feb	(t)	-
¶ 0-305-233	Edinburgh Investment Trust PLC - Ord 25p	53,000	672.5589p	08 Feb	08 Feb	(t)	-
¶ BHSRZC8	Edinburgh Worldwide Investment Trust PLC - Ord 1p	50,000	189.1012p	06 Feb	06 Feb	(t)	-
¶ BHSRZC8	Edinburgh Worldwide Investment Trust PLC - Ord 1p	50,000	184.1828p	07 Feb	07 Feb	(t)	-
¶ BNNLWT3	Fair Oaks Income Ltd. - Shs NPV	136,303	USD0.485	02 Feb	03 Feb	(t)	-
¶ BNNLWT3	Fair Oaks Income Ltd. - Shs NPV	135,717	USD0.485	03 Feb	06 Feb	(t)	-
¶ BNNLWT3	Fair Oaks Income Ltd. - Shs NPV	131,423	USD0.485	06 Feb	07 Feb	(t)	-
¶ BNNLWT3	Fair Oaks Income Ltd. - Shs NPV	132,520	USD0.485	07 Feb	08 Feb	(t)	-
¶ BNNLWT3	Fair Oaks Income Ltd. - Shs NPV	134,965	USD0.485	08 Feb	09 Feb	(t)	-
¶ BFNWV48	Ferguson PLC - Ord 10.8030303	17,542	11318.804p	30 Jan	07 Feb	(t)	-
¶ BFNWV48	Ferguson PLC - Ord 10.8030303	29,543	11278.1566p	31 Jan	07 Feb	(t)	-
¶ BFNWV48	Ferguson PLC - Ord 10.8030303	18,686	11480p	01 Feb	07 Feb	(t)	-

Drawings and Redemptions continued

Code	Company/description	Amount	Price	Date Purch	Date Adv	Redmn date	Books Close/balance struck
¶ BBHXCL3	Riverstone Energy Ltd - Ord NPV	62,500	600p	07 Feb	08 Feb	♥	-
¶ BF78131	Schroder BSC Social Impact PLC - Ord 1p	20,000	90p	06 Feb	06 Feb	(t)	-
¶ B0CRWN5	Schroder Oriental Income Fund Ltd. - Ord 1p	100,000	277p	08 Feb	08 Feb	(t)	-
¶ BVG1CF2	Schroder UK Public Private Trust PLC - Ord 1p	150,000	14.44p	03 Feb	03 Feb	♥	-
¶ BVG1CF2	Schroder UK Public Private Trust PLC - Ord 1p	250,000	145.56p	08 Feb	08 Feb	♥	-
¶ 0783884	Scottish Mortgage Investment Trust PLC - Ord 25p	250,000	783.766p	06 Feb	06 Feb	(t)	-
¶ 0783884	Scottish Mortgage Investment Trust PLC - Ord 25p	250,000	773.238p	07 Feb	07 Feb	(t)	-
¶ BRF0TJ5	ScS Group PLC - Ord 0.1p	29,000	223.75p	03 Feb	03 Feb	♥	-
¶ BRF0TJ5	ScS Group PLC - Ord 0.1p	35,800	222.4p	06 Feb	06 Feb	♥	-
¶ BRF0TJ5	ScS Group PLC - Ord 0.1p	56,312	223.29p	07 Feb	07 Feb	♥	-
¶ BRF0TJ5	ScS Group PLC - Ord 0.1p	56,312	223.94p	09 Feb	09 Feb	♥	-
¶ BV54HY6	Sequoia Economic Infrastructure Income Fund Ltd. - Ord NPV	3,000	710p	07 Feb	08 Feb	♥	-
¶ BP6MXD8	Shell PLC - Ord Euro0.07	1,159,000	2348-3429p	03 Feb	03 Feb	♥	-
¶ BP6MXD8	Shell PLC - Ord Euro0.07	1,253,000	2377.5-2420.5p	06 Feb	06 Feb	♥	-
¶ BP6MXD8	Shell PLC - Ord Euro0.07	1,173,500	2408.5-2450.5p	07 Feb	07 Feb	♥	-
¶ BP6MXD8	Shell PLC - Ord Euro0.07	1,141,500	2447.5-2478p	08 Feb	08 Feb	♥	-
¶ BP6MXD8	Shell PLC - Ord Euro0.07	1,188,500	2446-2449p	09 Feb	09 Feb	♥	-
¶ BGJWTR8	Smithson Investment Trust PLC - Ord 1p	100,000	1474.8247p	06 Feb	06 Feb	(t)	-
¶ BGJWTR8	Smithson Investment Trust PLC - Ord 1p	100,000	1461.0418p	09 Feb	09 Feb	(t)	-
¶ 0016308	Speedy Hire PLC - Ord 5p	77,913	40.85-41.8p	02 Feb	03 Feb	(t)	-
¶ 0016308	Speedy Hire PLC - Ord 5p	170,809	40.9-41.7p	03 Feb	06 Feb	(t)	-
¶ 0016308	Speedy Hire PLC - Ord 5p	165,952	41.2-42.9p	06 Feb	07 Feb	(t)	-
¶ 0016308	Speedy Hire PLC - Ord 5p	120,694	41.85-43.4p	07 Feb	08 Feb	(t)	-
¶ 0016308	Speedy Hire PLC - Ord 5p	213,275	37-38.95p	08 Feb	09 Feb	(t)	-
¶ B0BDCB2	Strategic Equity Capital PLC - Ord 10p	10,994	304p	03 Feb	03 Feb	(t)	-
¶ B0BDCB2	Strategic Equity Capital PLC - Ord 10p	35,000	310.5p	08 Feb	08 Feb	(t)	-
¶ BYT1830	TBC Bank Group PLC - Ord 1p	2,076	2390-2400p	02 Feb	03 Feb	(t)	-
¶ BYT1830	TBC Bank Group PLC - Ord 1p	4,892	2400p	07 Feb	08 Feb	(t)	-
¶ BMV92D6	Temple Bar Investment Trust PLC - Ord 5p	200,000	242.5875p	03 Feb	03 Feb	(t)	-
¶ BMV92D6	Temple Bar Investment Trust PLC - Ord 5p	200,000	240.375p	06 Feb	06 Feb	(t)	-
¶ BMV92D6	Temple Bar Investment Trust PLC - Ord 5p	200,000	240.625p	07 Feb	07 Feb	(t)	-
¶ BMV92D6	Temple Bar Investment Trust PLC - Ord 5p	200,000	241.938p	08 Feb	08 Feb	(t)	-
¶ BMV92D6	Temple Bar Investment Trust PLC - Ord 5p	118,815	244.71p	09 Feb	09 Feb	(t)	-
¶ BLGZ986	Tesco PLC - Ord 6 1/3p	1,540,000	246.2-249.1p	03 Feb	03 Feb	♥	-
¶ BLGZ986	Tesco PLC - Ord 6 1/3p	1,800,000	244.9-246.8p	06 Feb	06 Feb	♥	-
¶ BLGZ986	Tesco PLC - Ord 6 1/3p	1,700,000	244.6-248.3p	07 Feb	07 Feb	♥	-
¶ BLGZ986	Tesco PLC - Ord 6 1/3p	1,850,000	243.4-247.8p	08 Feb	09 Feb	♥	-
¶ 0017505	The Global Smaller Companies Plc - Ord 25p	73,000	160.9-161p	06 Feb	06 Feb	(t)	-
¶ 0017505	The Global Smaller Companies Plc - Ord 25p	50,000	160.6p	08 Feb	08 Feb	(t)	-
¶ BM7RZM4	Tremor International Ltd - Ord ILS0.01 DI	24,731	342.14p	02 Feb	03 Feb	(t)	-
¶ BM7RZM4	Tremor International Ltd - Ord ILS0.01 DI	25,667	338.66p	03 Feb	06 Feb	(t)	-
¶ BM7RZM4	Tremor International Ltd - Ord ILS0.01 DI	25,418	338.98p	06 Feb	07 Feb	(t)	-
¶ BM7RZM4	Tremor International Ltd - Ord ILS0.01 DI	27,945	338.5p	07 Feb	08 Feb	(t)	-
¶ BM7RZM4	Tremor International Ltd - Ord ILS0.01 DI	28,121	339.18p	08 Feb	09 Feb	(t)	-
¶ BN7CJ68	Trinity Exploration & Production PLC - Ord USD0.01	40,000	111p	03 Feb	03 Feb	(t)	-
¶ BN7CJ68	Trinity Exploration & Production PLC - Ord USD0.01	15,000	105p	09 Feb	09 Feb	(t)	-
¶ 0370866	Troy Income and Growth Trust PLC - Ord 25p	240,000	72.3p	06 Feb	06 Feb	(t)	-
¶ 0370866	Troy Income and Growth Trust PLC - Ord 25p	200,000	72p	07 Feb	07 Feb	(t)	-
¶ 0370866	Troy Income and Growth Trust PLC - Ord 25p	130,000	72p	08 Feb	08 Feb	(t)	-
¶ 0370866	Troy Income and Growth Trust PLC - Ord 25p	140,000	71.8p	09 Feb	09 Feb	(t)	-
¶ BDFC164	Tufton Oceanic Assets Ltd - Ord NPV	70,000	USD1.14	03 Feb	06 Feb	(t)	-
¶ BD45S96	Utilico Emerging Markets Trust PLC - Ord 1p	50,000	217p	06 Feb	06 Feb	♥	-
¶ BD45S96	Utilico Emerging Markets Trust PLC - Ord 1p	50,000	217-218p	08 Feb	08 Feb	♥	-
¶ BD45S96	Utilico Emerging Markets Trust PLC - Ord 1p	100,000	218p	09 Feb	09 Feb	♥	-
¶ BD6GN03	Virgin Money UK PLC - Ord 10p	596,504	AUD3.22- AUD3.29	03 Feb	03 Feb	♥	-
¶ BD6GN03	Virgin Money UK PLC - Ord 10p	682,593	AUD3.31- AUD3.34	06 Feb	06 Feb	♥	-
¶ BD6GN03	Virgin Money UK PLC - Ord 10p	350,410	AUD3.27- AUD3.33	07 Feb	07 Feb	♥	-
¶ BD6GN03	Virgin Money UK PLC - Ord 10p	343,539	AUD3.29- AUD3.34	08 Feb	08 Feb	♥	-
¶ BD6GN03	Virgin Money UK PLC - Ord 10p	566,532	AUD3.17- AUD3.22	08 Feb	09 Feb	♥	-
¶ BH4HKS3	Vodafone Group PLC - Ord USD0.2095238	6,070,615	91.2-93.89p	03 Feb	06 Feb	(t)	-
¶ BH4HKS3	Vodafone Group PLC - Ord USD0.2095238	6,074,521	90.65-91.56p	06 Feb	06 Feb	(t)	-
¶ BH4HKS3	Vodafone Group PLC - Ord USD0.2095238	6,074,521	91.62-92.81p	08 Feb	08 Feb	(t)	-
¶ BH4HKS3	Vodafone Group PLC - Ord USD0.2095238	6,074,521	91.32-93.18p	09 Feb	09 Feb	(t)	-
¶ BJTRSD3	Witan Investment Trust PLC - Ord 5p	205,001	235.39p	03 Feb	03 Feb	(t)	-
¶ BJTRSD3	Witan Investment Trust PLC - Ord 5p	155,511	233.73p	06 Feb	06 Feb	(t)	-
¶ BJTRSD3	Witan Investment Trust PLC - Ord 5p	210,060	233.55p	07 Feb	07 Feb	(t)	-
¶ BJTRSD3	Witan Investment Trust PLC - Ord 5p	300,000	233.24p	08 Feb	08 Feb	(t)	-
¶ BJTRSD3	Witan Investment Trust PLC - Ord 5p	343,038	232.71p	09 Feb	09 Feb	(t)	-
¶ 0338530	Worldwide Healthcare Trust PLC - Ord 25p	22,986	3192.8p	06 Feb	06 Feb	(t)	-
¶ 0338530	Worldwide Healthcare Trust PLC - Ord 25p	12,198	3163.1p	07 Feb	07 Feb	(t)	-
¶ 0338530	Worldwide Healthcare Trust PLC - Ord 25p	125,000	3199.5p	08 Feb	08 Feb	(t)	-
¶ 0338530	Worldwide Healthcare Trust PLC - Ord 25p	46,202	3209.1p	09 Feb	09 Feb	(t)	-

FT Financial Times

N Date Notification received

♣ Called for redemption

♥ Purchased and/or cancelled

® Purchased for redemption

■ Purchased

© Cancelled

⬇ Last day close for business for transfer

↓ See under Dividends, Shuttings, Meetings, etc

¶ Line inserted for first time

* Additional or amended details where marked

ø All outstanding

Υ Redeemed

(t) To be held as treasury shares

Australian Information

The information shown below is taken from the Sydney and or Melbourne Stock Exchange dividend statistics.

AUSTRALIAN DIVIDENDS

Company	Type of Share	Cents per Share	Ex.div	Books close	pay	Company	Type of Share	Cents per Share	Ex.div	Books close	pay
Advance Zintek Ltd	Ord	6.0	02 Mar	03 Mar	22 Mar	Mirrabooka Investments Ltd	Ord	3.5	24 Jan	25 Jan	17 Feb
Amcil Ltd	Ord	1.0	01 Feb	02 Feb	23 Feb	† Nick Scali Ltd	Ord	40.0	06 Mar	07 Mar	28 Mar
Australian Foundation Investment Company Ltd	Ord	11.0	02 Feb	03 Feb	24 Feb	Pengana International Equities Ltd	Ord	1.35	28 Feb	01 Mar	15 Mar
Bki Investment Company Ltd	Ord	4.2	10 Feb	13 Feb	28 Feb	* Pinnacle Investment Management Group Ltd	Ord	15.6	*02 Mar	*03 Mar	17 Mar
† Cadence Capital Ltd	Ord	4.0	14 Apr	17 Apr	28 Apr	† Pinnacle Investment Management Group Ltd	Ord	15.6	01 Mar	02 Mar	17 Mar
† Cadence Opportunitie S Fund Ltd.	Ord	7.5	14 Apr	17 Apr	28 Apr	† Plato Income Maximiser Ltd	Ord	0.55	13 Feb	14 Feb	28 Feb
Cardno Ltd	Ord	170.0	06 Jul	07 Jul	31 Dec	Qv Equities Ltd	Ord	1.3	14 Feb	15 Feb	03 Mar
† Credit Corp Group Ltd	Ord	23.0	21 Mar	22 Mar	31 Mar	Resmed Inc	Ord	4.33680	08 Feb	09 Feb	16 Mar
Cvc Ltd	Ord	4.0	31 Jan	01 Feb	20 Feb	Supply Network Ltd	Ord	20.0	22 Mar	23 Mar	06 Apr
Djerriwarrh Investments Ltd	Ord	7.25	30 Jan	31 Jan	22 Feb	Virgin Money Uk Plc	Ord	13.3570	09 Feb	10 Feb	15 Mar
Euroz Hartleys Group Ltd	Ord	2.5	01 Feb	02 Feb	17 Feb			79			
† Flagship Investments Ltd	Ord	4.75	08 Feb	09 Feb	23 Feb	† Wam Capital Ltd	Ord	7.75	15 May	16 May	26 May
IGO Ltd	Ord	14.0	16 Mar	17 Mar	31 Mar	Wam Leaders Ltd	Ord	4.5	19 May	22 May	31 May
† Janus Henderson Group Plc	Ord	54.5454	10 Feb	13 Feb	28 Feb	† Zimplats Holdings Ltd	Ord	131.443	20 Feb	21 Feb	08 Mar
Korvest Ltd	Ord	25.0	16 Feb	17 Feb	03 Mar			12.3			
Mff Capital Investments Ltd	Ord	4.5	21 Apr	24 Apr	12 May						
† Line inserted for first time..						* Additional or amended details where marked					

AUSTRALIAN RIGHTS ISSUES

Company	Type of Shares	value \$	Prem	Terms	Applic Cap.	Money Prem.	Ex. Date	Books Close	Appl. Close	Ren
Apollo Minerals Ltd (b)	Ord	-	-	1/5	0.045	-	03 Feb	03 Feb	28 Feb	-
Gold Mountain Ltd (b)	Ord	-	-	1/5	0.001	-	13 Feb	14 Feb	28 Feb	-
Investigator Resources Ltd (b)	Ord	-	-	1/5	0.001	-	24 Jan	25 Jan	28 Feb	-
Leaf Resources Ltd (d)	Ord	-	-	1/5	0.012	-	17 Mar	20 Mar	14 Apr	14 Apr
PNX Metals Ltd (b)	Ord	-	-	1/3	0.003	-	01 Feb	02 Feb	20 Feb	-
Skin Elements Ltd (b)	Ord	-	-	1/15	0.025	-	03 Feb	06 Feb	10 Mar	-
Tasman Resources Ltd (b)	Ord	-	-	1/8	0.008	-	08 Feb	09 Feb	03 Mar	-
The Market Herald Ltd (d)	Ord	-	-	1/6	0.34	-	27 Jan	30 Jan	13 Feb	13 Feb
(b) = Non-Renounceable issue of Ord.										
(c) = Non-Renounceable issue of Options.										
(d) = Renounceable issue of Ord Shares.										
† Line inserted for first time..										
(e) = Each new share applied for carries an entitlement to one free attaching option.										
(f) = Bonus Issue of Options.										
(g) = Bonus Issue of Ordinary Shares.										
* Additional or amended details where marked										

General Information

COMPANY NEWS

The date in brackets is the date the information was released through Regulatory News Service.

ANGLO AMERICAN PLC (08 Feb) Company announced that it has agreed to acquire a 9.9% minority interest in Canada Nickel Company Inc. ("Canada Nickel"), which owns the Crawford nickel project in Ontario, Canada ("the Crawford project").

AUCTION TECHNOLOGY GROUP PLC (07 Feb) Company announced the acquisition of Vintage Software LLC (the "Acquisition"), trading as estatesales.net ("ESN"), a leading US estate sales listing site.

CRODA INTERNATIONAL PLC (06 Feb) Company announced that it has agreed to acquire Solus Biotech ('Solus'), a global leader in premium, biotechnology-derived beauty actives, from Solus Advanced Materials for a total consideration of KRW350bn (approximately £232m) on a debt-free, cash-free basis. The acquisition provides access to Solus' existing biotech-derived ceramide and phospholipid technologies, and its emerging capabilities in natural retinol. This acquisition will significantly strengthen Croda's Beauty Actives portfolio and increases its exposure to targeted prestige segments. Located in South Korea, Solus expands Croda's Asian manufacturing capability and will create a new biotechnology R&D hub in the region.

HICL INFRASTRUCTURE PLC (07 Feb) Company announced that it had secured conditional agreement to acquire a 55% interest in ADTiM SAS, an independent wholesale fibre network in France. As certain conditions related to this transaction have not been fulfilled, HICL today announces that the acquisition will not complete, and that the Company and the seller have formally ended the transaction process.

WENTWORTH RESOURCES PLC (09 Feb) Company announced that they had reached agreement on the terms of a recommended acquisition of the entire issued and to be issued share capital of Wentworth by M&P at 32.5 pence per share.

DIRECTORATE AND ADDRESS CHANGES

The date in brackets is the date the information was released through Regulatory News Service.

ADVFN PLC (06 Feb) Company announced that Jon Mullins is stepping down from his position as a director with immediate effect. Mr Mullins has made a valuable contribution to the Company during his tenure and the Board thanks him for his service.

ARGO BLOCKCHAIN PLC (09 Feb) Company announced that Peter Wall is stepping down from his positions as Chief Executive Officer and Interim Chairman to pursue other opportunities. Argo intends to engage an executive search firm to assist with the process of selecting a Chief Executive Officer and will update the market in due course. The Board has appointed Chief Operating Officer Seif El-Bakly, CFA, as Interim CEO, and Mr. Wall has agreed to remain as an advisor to Argo over the next three months to support the transition. Matthew Shaw has been appointed Chairman of the Board.

BEAZLEY PLC (08 Feb) Company announced that David Roberts would be standing down as Chair in the autumn of 2022 to take up the role as Chair of the Court of the Bank of England. The Company subsequently announced that David stood down with effect from 21 October 2022 and Christine LaSala took up the role as Interim Chair of both the board and nomination committee with effect from the same date.

BPHA FINANCE PLC (09 Feb) Company announced the appointment of Richard Hill as its next Chief Executive Officer (CEO).

General Information continued

Richard's passion for housing has seen him hold leadership roles in the sector for nearly 20 years. He will join bpha from One Housing, where he has been CEO for over five years.

BROOKS MACDONALD GROUP PLC (07 Feb) Company announced that following a series of unfortunate health issues over the last twelve months, Alan Carruthers, Chairman, has informed us of his decision to resign from the Board with immediate effect to give him time to recuperate fully. Senior Independent Director Richard Price will assume the role of Acting Chairman.

BROWN ADVISORY US SMALLER COMPANIES PLC (06 Feb) Company announced that Jasper Judd, who joined the board on 1 October 2022 as an independent Non-Executive Director and Audit Chair Designate, has been appointed Chairman of the Audit Committee with immediate effect.

BROWN (N.) GROUP PLC (07 Feb) Company announced that Richard Moross, a non-executive director, has notified the Board of his intention to step down from the Board of N Brown. Mr Moross will step down from the Board following the conclusion of the Annual General Meeting in July and will not stand for re-election.

BUNZL PLC (07 Feb) Company announced the appointment of Jacky Simmonds as a non-executive director and as a member of the Remuneration, Audit, Nomination and Board Sustainability Committees. Jacky will join the Board and the aforesaid Committees with effect from 1 March 2023.

DCC PLC (08 Feb) Company announced the appointment of Ms. Katrina Cliffe as a non-executive Director with effect from 1 May 2023.

DEEPVERGE PLC (07 Feb) Company announced the immediate appointment of Andrew Waters FCA as Chief Financial Officer (CFO) and as a Director of the Company.

EDINBURGH INVESTMENT TRUST PLC (08 Feb) Company announced the appointment of Annabel Tagoe-Bannerman as an independent Non-Executive Director of the Company with effect from [07 February] 2023.

GRIT REAL ESTATE INCOME GROUP LTD (06 Feb) Company announced that, as a result of new responsibilities as chief operating officer of another listed South African real estate business, Nomzamo Radebe has stepped down from the Board, effective immediately.

GYM GROUP PLC (06 Feb) Company announced the appointment of Simon Jones as Non-Executive Director with immediate effect.

IMPERIAL BRANDS PLC (07 Feb) Company announced that Andrew Gilchrist will join the Board as a Non-Executive Director, with effect from 1 March 2023.

JLEN ENVIRONMENTAL ASSETS GROUP LIMITED (10 Feb) Company announced that Nadia Sood has been appointed to the Board as a Non-Executive Director with effect from 10 February 2023.

LOK'NSTORE GROUP PLC (06 Feb) Company announced the appointment of Tom Lampard, the Group's Property Director, to the Board of Directors of the Group with immediate effect.

NEXT PLC (08 Feb) Company announced that Jeremy Stakol will join the Board of NEXT plc on 3 April 2023 as an Executive Director. Jeremy will take on the role of Group Investments, Acquisitions and Third Party Brands Director.

PROSPEX ENERGY PLC (07 Feb) Company announced the resignation of Non-Executive Director, Richard Mays with immediate effect. This decision has been made for personal reasons and as a result of other commitments. As a founder of the company, he remains committed to the long-term prosperity of the company.

ROLLS-ROYCE HOLDINGS PLC (09 Feb) Company announced that it will appoint Birgit Behrendt as a Non-Executive Director with effect from the conclusion of the AGM on 11 May 2023. On joining the Board, Birgit will be appointed to the Nominations & Governance Committee and the Safety, Ethics & Sustainability Committee.

SHANTA GOLD LTD (06 Feb) Company announced that Honest Mrema has been promoted to Chief Operating Officer ("COO") with immediate effect and Michal Devine has been promoted to Chief Financial Officer ("CFO") with effect from 23 March 2023. In addition

to the appointments above, the Company announces that Luke Leslie, Chief Financial Officer, has informed the board of his decision to step down from his role in order to pursue other opportunities. Mr Leslie will remain with the Company until at least the publication of the Company's Full Year Results in March to ensure a smooth and successful handover of duties to Michal Devine.

SOPHEON PLC (06 Feb) Company announced the addition of Barnaby (Barney) Kent as an Independent Non-Executive Director of Sopheon's Board of Directors. Barney becomes the seventh Sopheon Board member and the fourth Non-Executive Director. Dedicated to ensuring financial strength alongside growth objectives, Sopheon's board encompasses a range of experiences and provides the independent judgment necessary to maintain high standards of corporate governance.

STRATEGIC EQUITY CAPITAL PLC (08 Feb) Company announced the appointments of Brigid Sutcliffe and Howard Williams as non-executive Directors of the Company with effect from 8 February 2023.

TANDEM GROUP PLC (09 Feb) Company announced that Martin Fisher, the Company's E-Commerce and Supply Chain Director, has left the Company and ceased to be a director of Tandem on 8 February 2023.

TIALIS ESSENTIAL IT PLC (08 Feb) Company announced that Andy Parker, the Company's Non-Executive Chairman, has agreed to become the Company's Executive Chairman. This is to aid the integration process following the completion of the acquisition of the profitable partner contracts from Allvotec which was announced on 1 February 2023.

TP ICAP GROUP PLC (08 Feb) Company announced changes to the roles and responsibilities of the following Non-executive Directors with effect from 1 March 2023: Kath Cates will assume the role of Senior Independent Director; and Michael Heaney will relinquish his role as Senior Independent Director and remain an Independent Non-executive Director.

TRELLUS HEALTH PLC (06 Feb) Company announced that Non-Executive Chairman, Julian Baines, will stand down from the Board with immediate effect, following the announcement this morning of his appointment as Executive Chairman of EKF Diagnostics Holdings plc (AIM: EKF).

UNITE GROUP PLC (06 Feb) Company announced the appointment of Nicky Dulieu (Non-Executive Director) as Senior Independent Director and Chair of the Remuneration Committee, with effect from 1 March 2023.

VARIOUS EATERIES PLC (09 Feb) Company announced that it will appoint Sharon Badelek to the Board of the Company as Chief Financial Officer ("CFO"), with effect from 1 April 2023.

Unit Trusts

The following details of distributions by unit trusts which are not listed on The London Stock Exchange, have been supplied by the Investment Management Association.

Name	Net amount	Last day purch cum	Payment date
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† Line inserted for first time * Additional or amended details

Summary List of Commercial Paper/ Medium Term Note Issues

The issuers detailed below which are not listed on The London Stock Exchange have provided The London Stock Exchange the information required by Schedule 3 to the Banking Act 1987 (Exempt Transactions) (Amendments) Regulations 1990 in order that they may issue Commercial Paper/Medium Term Notes. The London Stock Exchange has no responsibility for the completeness or accuracy of the information provided by the issuer.

Name of Issuer	Date of	Date of	Date of
	Initial	Interim	Annual
	Announ- cement	Announ- cement	Announ- cement

† Line inserted for first time * Additional or amended details

Copies of this information, on the Commercial Paper/Medium Term Notes Microfiche Service, may be purchased from The London Stock Exchange Group, Old Broad Street, London EC2, priced at £3.00 plus VAT per Issuer.

Takeover Panel – Disclosure Table

The following list has been prepared for the assistance of those making disclosure under the provisions of Rule 8 of the City Code on Take-Overs and Mergers. The list may not be exhaustive but incorporates all the information supplied to the Quotations Department by the Panel on Take-Overs and Mergers

10 February 2023

The following are today's changes to the Disclosure Table:

ADDITIONS

None

DELETIONS

None

AMENDMENTS

OFFEREE: Impellam Group PLC

Offer period commenced: 07:00 12-Apr-2022

1p ordinary

ISIN: GB00B8HWGJ55

NSI: 45,012,679

No named offeror

DISCLOSURE TABLE

OFFEREE: 7digital Group PLC

Offer period commenced: 15:00 08-Feb-2023

0.01p ordinary

ISIN: GB00BMH46555

NSI: 2,772,085,961

OFFEROR: Songtradr, Inc.

Offeror identified: 15:00 08-Feb-2023

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: AdEPT Technology Group PLC

Offer period commenced: 15:00 08-Feb-2023

10p ordinary

ISIN: GB00B0WY3Y47

NSI: 25,029,957

OFFEROR: Thetis Bidco Limited (a member of the Wavenet Group)

Offeror identified: 15:00 08-Feb-2023

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Amicrest Holdings PLC (See Note 9 below)

Offer period commenced: 10:30 17-Nov-2022

50p ordinary

ISIN:

NSI: 4,820,247

OFFEROR: Mr Gerard Lee

Offeror identified: 10:30 17-Nov-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Appreciate Group PLC

Offer period commenced: 07:00 07-Nov-2022

2p ordinary

ISIN: GB0006710643

NSI: 186,347,228

OFFEROR: PayPoint PLC

Offeror identified: 07:00 07-Nov-2022

Rule 2.6 deadline: N/A

1/3p ordinary

ISIN: GB00B02QND93

NSI: 68,986,938

OFFEREE: Crestchic PLC

Offer period commenced: 23:45 08-Dec-2022

10p ordinary

ISIN: GB00B0SPFW38

NSI: 28,196,053

OFFEROR: Aggreko Limited

Offeror identified: 23:45 08-Dec-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Curtis Banks Group PLC

Offer period commenced: 11:41 25-Nov-2022

0.5p ordinary

ISIN: GB00BW0D4R71

NSI: 66,879,312

OFFEROR: Nucleus Clyde Acquisition Limited (a newly formed company wholly-owned by Nucleus Financial Platforms Limited)

Offeror identified: 11:41 25-Nov-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Devro PLC

Offer period commenced: 07:00 25-Nov-2022

10p ordinary

ISIN: GB0002670437

NSI: 167,449,022

OFFEROR: Saria Nederland B.V. (an indirect subsidiary undertaking of Saria SE & Co. KG)

Offeror identified: 07:00 25-Nov-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Dignity PLC

Offer period commenced: 16:27 04-Jan-2023

12 48/143p ordinary

ISIN: GB00BRB37M78

NSI: 50,081,692

OFFEROR: Yellow (SPC) Bidco Limited (a newly formed company indirectly owned by a consortium comprised of joint offerors SPWOne V Ltd, Castelneau Group Limited and Phoenix Asset Management Partners Limited)

Offeror identified: 16:27 04-Jan-2023

Rule 2.6 deadline: N/A

NPV ordinary (Castelneau)

ISIN: GG00BMWWWJM28

NSI: 183,996,058

OFFEREE: EMIS Group PLC

Offer period commenced: 15:50 17-Jun-2022

1p ordinary

ISIN: GB00B61D1Y04

NSI: 63,311,396

OFFEROR: Bordeaux UK Holdings II Limited (an affiliate of Optum Health Solutions (UK) Limited and a wholly owned subsidiary of UnitedHealth Group Incorporated)

Offeror identified: 15:50 17-Jun-2022

Rule 2.6 deadline: N/A

Disclosure of dealings and positions in this offeror is not required

OFFEREE: Forest Company Limited, The (See Note 9 below)

Offer period commenced: 11:37 22-Nov-2021

USD 0.10 ordinary

ISIN: GG00B4TC8Z57

NSI: 51,243,641

USD 0.10 A ordinary

ISIN:

The Takeover Panel – Disclosure Table continued

options in respect of, relevant securities of an offeree company and, where appropriate, an offeror (see Note 2 above).

4. The information set out in the Disclosure Table relating to the relevant securities in issue of an offeree company or of an offeror (and any amendments thereto) has been extracted from the relevant announcement made by such company under Rule 2.9 of the Code. Similarly, details of any deadline set under Rule 2.6 by which a potential offeror must announce either a firm intention to make a bid or that it does not intend to make an offer (or, in the case of Rule 2.6(a), by which the Panel must consent to an extension of the deadline) has been extracted from the relevant announcement made by the offeree company.
5. Additions and deletions of offeree companies and offerors are reflected in the Disclosure Table throughout the day, following the relevant announcement. Other amendments may also be made throughout the day. In any event, details of the classes of relevant securities issued by an offeree or offeror company, the number of such securities in issue ("NSI") and the International Securities Identification Number ("ISIN") of such securities announced under Rule 2.9 of the Code before 5.00 pm each day will be included in the final version of the Disclosure Table by 5.30 pm that day. The final version of the Disclosure Table issued each day will be marked "Final" and persons required to make Dealing Disclosures and Opening Position Disclosures are advised to use that final version. Any changes to a potential offeror's Rule 2.6 deadline will also be reflected in the "Final" version of the Disclosure Table, although any such changes will not be shown in the "Amendments" section at the top of the Disclosure Table.
6. Dealing Disclosures by the parties to an offer, persons acting in concert with them and connected EPTs must be made by no later than 12 noon on the business day (as defined in the Code) following the date of the relevant dealing and Dealing Disclosures by persons with an interest in relevant securities of 1% or more must be made by 3.30 pm on the business day following the date of the relevant dealing.
7. Opening Position Disclosures by the parties to an offer and by connected EPTs must be made by no later than 12 noon on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Where required, Opening Position Disclosures by persons with interests in relevant securities of 1% or more must be made by no later than 3.30 pm on the 10th business day after the commencement of the offer period or the announcement that first identifies an offeror (as the case may be). Details of the time and date at which an offer period commenced and at which an offeror was first identified are set out in the Disclosure Table. In order to calculate the deadline for Opening Position Disclosures, it is therefore necessary to count forward 10 business days from the relevant date.
8. Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code must be made to a Regulatory Information Service ("RIS").
9. This Note is applicable if it says "See Note 9 below" by the name of the company in the Disclosure Table above. The Executive has granted the company a dispensation from the requirements under the Code that announcements must be published via a RIS. The company is instead required to publish all announcements on its website. The Executive has also granted a dispensation from Note 3 on Rule 8 of the Code that disclosures made under Rule 8 of the Code must be made to a RIS. Therefore, Opening Position Disclosures and Dealing Disclosures required under Rule 8 of the Code may be made to the company at the address stated in the announcement that commenced the offer period.
10. The following are approved Regulatory Information Services:

Business Wire Regulatory Disclosure provided by Business Wire+44 (0)20 7626 1982
 GlobeNewswire provided by GlobeNewswire UK Limited+44 (0)20 3753 2071
 PR Newswire Disclose provided by Cision Group Ltd+44 (0)20 7454 5210
 RNS provided by the London Stock Exchange +44 (0)20 7797 4400
 EQS COCKPIT provided by EQS Group AG +44 (0)20 3141 3940

Dealings Under the City Code

Disclosures under Rules 8.1 (a) and 8.3 of The City Code On Take-Overs and Mergers or Disclosures Under Rules 8.1 (a), 8.1 (b)(i) and 8.3 of the Irish Takeover Panel Act, 1997 (Takeover) Rules, 1997. Any enquiries should be made to the Panel on Take-Overs and Mergers 020 7382 9026 or the Irish Takeover Panel on 353 1 6789020

Date of Dealing	Amount	Company Dealt In	Class	Price Per Share	%	Total Owned or Controlled	Purchaser or Fund
01/02/2023	P 4,267	Mediclinic International PLC	Ord	£4.97	3.36%	24,741,641	Société Générale SA
01/02/2023	S 11,062	Mediclinic International PLC	Ord	£4.968 - £4.972	3.36%	24,741,641	Société Générale SA
01/02/2023	P 11,613	Devro PLC	Ord	£3.08	6.73%	11,276,787	Marathon Asset Management Ltd
01/02/2023	S 3,345	Devro PLC	Ord 10p	£3.09	1.63%	2,731,187	Canaccord Genuity Wealth Limited (for Discretionary clients)
01/02/2023	P 1,177	Devro PLC	Ord 10p	£3.08	1.18%	1,971,227	Barclays PLC
01/02/2023	S 182	Devro PLC	Ord 10p	£3.08	1.18%	1,971,227	Barclays PLC
01/02/2023	P 566	Shaftesbury PLC	Ord 25p	£3.95	2.66%	10,206,443	State Street Global Advisors & Affiliates
01/02/2023	S 13,167	Capital & Counties Properties PLC	Ord 25p	£1.16	1.36%	11,587,582	The Bank of Nova Scotia
01/02/2023	P 2,492	Capital & Counties Properties PLC	Ord 25p	£1.16	3.68%	31,321,707	State Street Global Advisors & Affiliates
01/02/2023	S 2,545	Dignity PLC	Ord	£5.44	1.00%	503,826	Legal And General Investment Management Ltd
02/02/2023	S 5,316	Devro PLC	Ord	3.08	6.73%	11,277,071	Marathon Asset Management Ltd
02/02/2023	P 5,600	Devro PLC	Ord	3.08	6.73%	11,277,071	Marathon Asset Management Ltd
02/02/2023	P 563,138	Mediclinic International PLC	Ord 10p	£4.963756 - £4.9705	0.99%	7,371,756	Jefferies International Limited
02/02/2023	S 889,365	Mediclinic International PLC	Ord 10p	£4.966820 - £4.972	0.99%	7,371,756	Jefferies International Limited
02/02/2023	S 75,000	US Solar Fund PLC	Ord USD0.01	\$0.830	3.22%	10,681,484	abrdn PLC
02/02/2023	P 2,173	Mediclinic International PLC	Ord	£4.97 - £4.974	3.36%	24,741,970	Société Générale SA
02/02/2023	S 1,844	Mediclinic International PLC	Ord	£4.97	3.36%	24,741,970	Société Générale SA
02/02/2023	S 189	Emis Group PLC	Ord 1p	£18.74	1.55%	979,935	Rathbones Group PLC
02/02/2023	S 2,500	Shaftesbury PLC	Ord	£3.974 - £4.167	1.66%	6,384,337	Investec Wealth & Investment Limited
02/02/2023	P 7,996	Shaftesbury PLC	Ord	£3.973992 - £4.026776	1.66%	6,384,337	Investec Wealth & Investment Limited
03/02/2023	S 17,208	Shaftesbury PLC	Ord	£4.13317 - £4.182	1.66%	6,368,378	Investec Wealth & Investment Limited

Dealings Under the City Code continued

Date of Dealing	Amount	Company Dealt In	Class	Price Per Share	%	Total Owned or Controlled	Purchaser or Fund
03/02/2023	P 999	Shaftesbury PLC	Ord	£4.20	1.66%	6,368,378	Investec Wealth & Investment Limited
03/02/2023	P 28,081	Mediclinic International PLC	Ord	£4.974 - £4.978	3.36%	24,741,970	Société Générale SA
03/02/2023	S 28,080	Mediclinic International PLC	Ord	£4.972 - £4.976	3.36%	24,741,970	Société Générale SA
03/02/2023	P 2,611	Devro PLC	Ord	£3.08	6.74%	11,279,682	Marathon Asset Management Ltd
03/02/2023	S 75,000	US Solar Fund PLC	Ord USD0.01	\$0.830	3.19%	10,606,484	abrdn PLC
03/02/2023	P 150,300	Devro PLC	Ord 10p	£3.08 - £3.085	0.86%	1,450,971	Jefferies International Limited
03/02/2023	S 150,300	Devro PLC	Ord 10p	£3.085573 - £3.085675	0.86%	1,450,971	Jefferies International Limited
03/02/2023	S 382,312	Mediclinic International PLC	Ord 10p	£1.0522 - £1.0663	9.53%	70,269,475	Public Investment Corporation SOC Limited
03/02/2023	P 36,000	Crestchic PLC	Ord 10p	£3.99	3.43%	966,576	Barclays PLC
06/02/2023	S 12,106	Capital & Counties Properties PLC	Ord 25p	£1.22	1.36%	11,587,582	The Bank of Nova Scotia
06/02/2023	P 4,501	Devro PLC	Ord 10p	£3.0849 - £3.090	1.18%	1,971,136	Barclays PLC
06/02/2023	S 4,502	Devro PLC	Ord 10p	£3.0853 - £3.090	1.18%	1,971,136	Barclays PLC
06/02/2023	S 3,089	Shaftesbury PLC	Ord	£4.08821 - £4.153637	1.66%	6,376,439	Investec Wealth & Investment Limited
06/02/2023	P 11,150	Shaftesbury PLC	Ord	£4.094582 - £4.12999	1.66%	6,376,439	Investec Wealth & Investment Limited
06/02/2023	P 169,074	Mediclinic International PLC	Ord	£4.9699255 - £4.986	3.35%	24,733,257	Société Générale SA
06/02/2023	S 177,828	Mediclinic International PLC	Ord	£4.97 - £4.982	3.35%	24,733,257	Société Générale SA
06/02/2023	S 5,633	PayPoint PLC	Ord 1/3p	£5.00	7.52%	5,187,858	Threadneedle Asset Management Holdings Ltd
06/02/2023	S 500,000	Devro PLC	Ord 10p	£3.08	1.49%	2,500,000	Odyssean Investment Trust PLC
06/02/2023	S 1,033,655	Capital & Counties Properties PLC	Ord 25p	ZAR25.7568	1.68%	14,362,958	Sesfikile Capital (Pty) Ltd
07/02/2023	S 4,259	Shaftesbury PLC	Ord	£4.07281 - £4.11899	1.66%	6,372,180	Investec Wealth & Investment Limited
07/02/2023	P 9,965	Mediclinic International PLC	Ord	£4.97	3.35%	24,715,520	Société Générale SA
07/02/2023	S 27,738	Mediclinic International PLC	Ord	£4.964 - £4.972	3.35%	24,715,520	Société Générale SA
07/02/2023	P 88,451	Devro PLC	Ord 10p	£3.0750 - £3.08	0.86%	1,450,971	Jefferies International Limited
07/02/2023	S 99,451	Devro PLC	Ord 10p	£3.08	0.86%	1,450,971	Jefferies International Limited
07/02/2023	S 14,495	Capital & Counties Properties PLC	Ord	£1.22	1.36%	11,549,752	Dimensional Fund Advisors Ltd
07/02/2023	P 5,434	Capital & Counties Properties PLC	Ord 25p	£1.203001 - £1.203002	3.68%	31,365,807	State Street Global Advisors & Affiliates
07/02/2023	S 50,000	US Solar Fund PLC	Ord	\$0.8200	1.10%	3,656,789	JPMorgan Asset Management
07/02/2023	P 3,085	Horizon Therapeutics Plc	Ord USD0.0001	US\$110.12 - US\$110.25	9.31	21,301,978	The Vanguard Group, Inc.
07/02/2023	S 1,110	Horizon Therapeutics Plc	Ord USD0.0001	US\$ 110.25	9.31	21,301,978	The Vanguard Group, Inc.

P = Purchase S = Sale

Notifications

Notification received in accordance with, (a) the requirements of the Companies Act 1985 (b) as amended by the Companies Act 1989 (c) the listing requirements of The London Stock Exchange (d) and/or notified under The Council of The London Stock Exchange Rules governing substantial acquisitions of shares.

Company	Holder	Class	Nominal Amount/ Sale	%	Price Per Share	Total	%	Date of Event	Date Co Informed
Cambridge Cognition Holdings Plc	M Storky (D)	Ord	13,500	-	111p	161,450	0.47	03 Feb	06 Feb
Cambridge Cognition Holdings Plc	S Symonds (D)	Ord	10,000	-	111p	32,950	0.10	03 Feb	06 Feb
Cambridge Cognition Holdings Plc	S Powell (D)	Ord	10,000	-	111p	226,375	0.65	03 Feb	06 Feb
Cambridge Cognition Holdings Plc	R Bungay (D)	Ord	10,000	-	111p	10,000	0.03	03 Feb	06 Feb
Cambridge Cognition Holdings Plc	D Leeves (D)	Ord	13,500	-	112p	60,000	0.16	03 Feb	06 Feb
UK Commercial Property Reit Ltd	C Fry (D)	Ord 25p	24,781	-	56.696p	-	-	03 Feb	06 Feb

JPMorgan Global Core Real Assets Plc	J Scott (D)	Ord	24,465	-	81.65p	-	-	06 Feb	06 Feb
Schroder Income Growth Fund Plc	J Aitken (D)	Ord 10p	10,000	-	318.68p	-	-	06 Feb	06 Feb
TR Property Investment Trust Plc	A Vaughan (D)	Ord 25p	7,456	-	335.26p	-	-	06 Feb	06 Feb
3i Group Plc	D Hutchinson (D)	Ord	14,075	-	1634.5p	-	-	06 Feb	06 Feb
Superdry Plc	J Dunkerton (D)	Ord 5p	301,768	-	120.5p	-	-	31 Jan	06 Feb
Superdry Plc	J Dunkerton (D)	Ord 5p	51,988	-	121p	-	-	03 Feb	06 Feb
Breedon Group Plc	C Hui (D)	Ord	20,000	-	71p	20,000	0.001	03 Feb	06 Feb
Brave Bison Group Plc	P Norridge (D)	Ord 0.1p	199,522	-	2.5p	1,050,633	0.08	03 Feb	06 Feb
Arix Bioscience Plc	P Moncreiffe (D)	Ord	200,000	-	108.5p	-	-	06 Feb	06 Feb
BlackRock Greater Europe Investment Trust Plc	I Sayers (D)	Ord 0.1p	4,000	-	536.4p	-	-	06 Feb	06 Feb
J Sainsbury Plc	M Given (D)	Ord	(58,000)	-	267.6p	-	-	06 Feb	07 Feb
Thungela Resources Ltd	S French (D)	Ord	(20,000)	-	R266.26356p	-	-	07 Nov	07 Feb
Unbound Group Plc	A Miller (D)	Ord	416,396	-	4.8p	-	-	06 Feb	07 Feb
The Income & Growth Vct Plc	N Wynn-Evans (D)	Ord 1p	24,424	-	81.89p	-	-	06 Feb	07 Feb
Learning Technologies Group Plc	A Chapple (D)	Ord	15,200	-	151p	15,200	-	03 Feb	07 Feb
Grainger Plc	C Hui (D)	Ord 5p	5,000	-	270p	-	-	03 Feb	07 Feb
N Brown Group Plc	J Alliance (D)	Ord	355,000	-	41.75p	-	-	06 Feb	07 Feb
Filtronic Plc	R Gibbs (D)	Ord 0.1p	175,000	-	10.9p	600,000	0.28	07 Feb	07 Feb
Thor Energy Plc	N Warlan (D)	Ord 0.01p	1,000,000	-	AUD 0.006	1,250,000	0.05	06 Feb	08 Feb
ECO Animal Health Group Plc	T James (D)	Ord 5p	5,000	-	90p	5,000	0.01	07 Feb	08 Feb
SDCL Energy Efficiency Income Trust Plc	H Clarkson (D)	Ord 1p	6,674	-	91.5589p	-	-	07 Feb	08 Feb
Ecora Resources Plc	M Lafleche (D)	Ord 2p	25,000	-	146.6p	299,978	0.12	06 Feb	08 Feb
Mothercare Plc	M Newton-Jones (D)	Ord 1p	604,789	-	9.9p	-	-	07 Feb	08 Feb
Filtronic Plc	J Behrendt (D)	Ord 0.1p	140,000	-	10.698p	200,000	0.09	07 Feb	08 Feb
Bigblu Broadband Plc	C Mills (D)	Ord 15p	3,500	-	44p	14,505,000	24.8	03 Feb	08 Feb
Shell Plc	A Mackenzie (D)	Ord	8,235	-	2417.6p	-	-	07 Feb	08 Feb
Tesco Plc	B Grote (D)	Ord	70	-	US\$ 8.82	-	-	06 Feb	08 Feb
SLF Realisation Fund Ltd	B Miller (D)	Ord	400,000	-	6.75p	400,000	-	08 Feb	08 Feb
Whitbread Plc	F Chima (D)	Ord	957	-	3108.12p	-	-	08 Feb	08 Feb
Nanoco Group Plc	C Richards (D)	Ord 10p	170,409	-	27.4p	-	-	08 Feb	09 Feb
Oracle Power Plc	M Steed (D)	Ord	68,999	-	0.20p	24,856,664	0.807	08 Feb	09 Feb
Oracle Power Plc	M Memon (D)	Ord	605,253	-	0.20p	113,604,071	3.69	08 Feb	09 Feb
Oracle Power Plc	D Hutchins (D)	Ord	91,998	-	0.20p	965,915	0.031	08 Feb	09 Feb
The Sage Group Plc	R Donnelly (D)	Ord	10,000	-	782.84p	10,000	-	08 Feb	09 Feb
ANGLE Plc	A Newland (D)	Ord 10p	125,000	-	28.75p	-	-	09 Feb	09 Feb
ANGLE Plc	I Griffiths (D)	Ord 10p	30,000	-	28.175p	-	-	09 Feb	09 Feb
Crest Nicholson Holdings Plc	D Marchant (D)	Ord 5p	6,069	-	245.73p	-	-	08 Feb	09 Feb
Gulf Marine Services Plc	C El Khoury (D)	Ord	500,000	-	4.55p	-	-	08 Feb	10 Feb
Gulf Marine Services Plc	C El Khoury (D)	Ord	(51,464)	-	4.55p	-	-	09 Feb	10 Feb

• Amended or Additional details where marked
(S) Spouse of Director
(D/H) Director of Holding Company

(D) Director
(D/S) Director of a Subsidiary
* Holding is no longer notifiable

New Issues

Dealing notices relating to Capitalisation, Rights, Placings, etc., may be seen at The London Stock Exchange Group, Old Broad Street, London EC2.

Issuer Name	Issue Price	Val. of Issue	Record Date	Meeting Date	Ren Docs Posted	Latest Appn.	Latest Split	Latest Ren	Prop post of Certs	Rank for Div	EX Rts/Cap
abrdn Asia Focus PLC CONVERSION											
<p>Holders can convert some or all of their Loan Stock half yearly into new Ord. at any time in the 28 days ending May 31 and Nov. 30 in each year until May 31, 2025. Based on the conversion price of £2.93, holders will receive 341.29693 new Ord. Shs. for every £1,000 nominal of Loan Stock converted.</p>											
											14 Dec

New Issues continued

Issuer Name	Issue Price	Val. of Issue	Record Date	Meeting Date	Ren Docs Posted	Latest Appn.	Latest Split	Latest Ren	Prop post of Certs	Rank for Div	EX Rts/Cap
ADVFN PLC OPEN OFFER 11 for 14. In addition, 1 Open Offer Warrant for every 3 Open Offer Shs. successfully subscribed for. Holders of Open Offer Warrants may exercise the Open Offer Warrants at an exercise price of 60p per Ord. share any time on or before 6 December 2026.	33p✳	-	5 Dec	-	-	5 Jan	3 Jan	-	-	-	6 Dec
AFH Financial Group PLC CONVERSION Holders can convert all or some of their Loan Stock quarterly into new Ord. shs. at any time in the 28 days ending Mar. 31, Jun. 30, Sep. 30 and Dec. 31 in each year commencing Dec. 31 2019 and ending Jun. 30 2024. Based on the conversion price of 420p, holders will receive approx. 1,190,47619 new Ord. shs. for every £5,000 nominal of Loan Stock converted. In light of the recommended cash offer from Cortina Bidco Ltd., effective Jun. 17 2021, holders who do nothing will continue to hold the Loan Stock. If holders elect to convert, the resulting Ord. shs. will be immediately acquired by Cortina Bidco Ltd., at the acquisition price of 480p p.s.	-	-	28 Dec	-	-	-	-	-	-	-	13 Jan
Alternative Liquidity Fund Ltd. RETURN OF CAPITAL of US\$0.015 p.s., via the issue and immediate redemption of B shs., payable Jan. 31 (ex-distbn. 12.01.23). The B shs. will not be listed or traded on any stock exchange, and no certs. will be issued.	US\$0.015✳	-	13 Jan	-	-	-	-	-	-	-	12 Jan
APQ Global Ltd. CONVERSION Holders can convert some or all of their Loan Stock quarterly into new Ord. shs. at any time in the 28 days ending Mar. 31, Jun. 30, Sep. 30 and Dec. 31 in each year commencing Dec. 31, 2017 and ending Sep. 30, 2024. Based on the conversion price of 105.358p, holders will receive approx. 94.9144820516 new Ord. shs. for every £100 nominal of Loan Stock converted.	-	-	28 Dec	-	-	-	-	-	-	-	14 Jan
Ashoka India Equity Investment Trust PLC ANNUAL VOLUNTARY REDEMPTION FACILITY whereby holders can request the redemption of all or part of their holdings on the last business day in September, payable Oct. 14. The total number of Ord. Shs. in respect of which valid redemption requests were received for the 30 September 2022 Redemption Point was 124,374 (representing 0.1% of the issued share capital).	211.26p✳	-	-	-	-	-	-	-	-	-	30 Sep
AssetCo PLC SUBDIVISION of each existing Ord. share of 10p into 10 new Ord. shs. of 1p. Dealings commenced in post subdivision ISIN of GB00BQ2K3557 on Aug. 11.	-	-	10 Aug	10 Aug	-	-	-	-	25 Aug	-	11 Aug
Aston Martin Lagonda Global Holdings PLC RTS. 4 for 1.	103p✳	-	8 Sep	8 Sep	-	27 Sep	-	27 Sep	12 Oct	-	12 Sep
Avacta Group PLC OPEN OFFER 3 for 365.	95p✳	-	14 Oct	-	-	7 Nov	3 Nov	-	16 Nov	-	19 Oct
Bellevue Healthcare Trust PLC VOLUNTARY REDEMPTION facility through which shareholders may request the redemption of all or part of their holding of redeemable Ord. Shs. of 1p each for cash on the last business day in November each year. The total number of ordinary shs. in respect of which valid redemption requests were received for the 30 November 2022 Redemption Point was 30,577,550 Shs. (representing 5.21% of the issued share capital).	164.34p✳	-	-	-	-	-	-	-	-	-	30 Nov
BH Macro Ltd. SUBDIVISION of each existing Ord. share in each currency class into 10 Shs. of the same currency class. Dealings commenced in post-subdivision ISIN of GG00BQBFY479 and GG00BQBFY362 on Feb. 7.	-	-	6 Feb	6 Feb	-	-	-	-	13 Feb	-	7 Feb
CATCo Reinsurance Opportunities Fund Ltd. COMPULSORY PARTIAL REDEMPTION of up to 1,379,103 Ord. shs. at US\$3.3355 per redeemed Ord. share. Holders will receive approx. US\$3.0806678 per Ord. share. Redemption will be effected pro-rata to holdings. Dealings commenced in post partial redemption ISIN of BMG1961Q3242 in respect of the remaining Ord. shs. on Nov. 30. The redemption ratio was 0.923631617 for Ord. Shs.	US\$3.3355✳	-	29 Nov	-	-	-	-	-	-	-	30 Nov
COMPULSORY PARTIAL REDEMPTION of up to 754,104 C shs. at US\$17.5042 per redeemed C share. Holders will receive approx. US\$15.8588052 per C share. Redemption will be effected pro-rata to holdings. Dealings commenced in post partial redemption ISIN of BMG1961Q3168 in respect of the remaining C shs. on Nov. 30. The redemption ratio was 0.905965573 for C Shs.	US\$17.5042✳	-	29 Nov	-	-	-	-	-	-	-	30 Nov
Clontarf Energy PLC SUBDIVISION of each existing Ord. share of 0.25p into 1 new Ord. share of 0.01p and 1 valueless Defd. share of 0.24p.	-	-	-	4 Aug	-	-	-	-	-	-	5 Aug
Commercial International Bank (Egypt) S.A.E. STOCK DISTBN. 0.5044102199 for 1.	-	-	21 Sep	-	-	-	-	-	-	-	29 Sep
Condor Gold PLC OPEN OFFER 1 for 6.	15p✳	-	1 Dec	21 Dec	-	20 Dec	16 Dec	-	9 Jan	-	5 Dec
Condor Gold PLC SUBDIVISION of each existing Ord. share of £0.20 into one Ord. share of £0.001 and one valueless Defd. share of £0.199. New certs. were issued for 0.1p whereupon existing certs. became invalid. Dealings commenced in the new Condor Gold PLC Ord. shs. on Dec. 23.	-	-	21 Dec	21 Dec	-	-	-	-	9 Jan	-	22 Dec
Co-operative Group Ltd. PARTIAL REDEMPTION whereby the latest payment instalment of GBP0.01 in respect of each GBP0.12 Note, reducing the nominal value to GBP0.03	-	-	5 Dec	-	-	-	-	-	-	-	2 Dec
CT UK High Income Trust PLC CAPITAL REPAYMENT of 1.32p per B share.	1.32p✳	-	7 Oct	-	-	-	-	-	-	-	6 Oct
CT UK High Income Trust PLC CAPITAL REPAYMENT of 1.32p per B share.	1.32p✳	-	6 Jan	-	-	-	-	-	-	-	5 Jan
Deltic Energy PLC OPEN OFFER 1 for 24.	3.5p✳	-	9 Sep	30 Sep	-	29 Sep	27 Sep	-	17 Oct	-	13 Sep

New Issues continued

Issuer Name	Issue Price	Val. of Issue	Record Date	Meeting Date	Ren Docs Posted	Latest Appn.	Latest Split	Latest Ren	Prop post of Certs	Rank for Div	EX Rts/Cap
Unbound Group PLC SUBDIVISION of each existing Ord. share of 25p into 1 new Ord. share of 1p and 1 valueless Defd. share of 24p.	-	-	10 Aug	10 Aug	-	-	-	-	1 Sep	-	11 Aug
WisdomTree Multi-Asset Issuer PLC CONSOLIDATION whereby holders will receive 1 new share for every 17,000 shs. held as at the record date.	-	-	16 Dec	-	-	-	-	-	-	-	19 Dec
WisdomTree Multi-Asset Issuer PLC CONSOLIDATION whereby holders will receive 1 new share for every 40 shs. held as at the record date.	-	-	16 Dec	-	-	-	-	-	-	-	19 Dec
WisdomTree Multi-Asset Issuer PLC STOCK SPLIT whereby holders will receive 10 new shs. for each share held as at record date.	-	-	16 Dec	-	-	-	-	-	-	-	19 Dec
WisdomTree Multi-Asset Issuer PLC STOCK SPLIT whereby holders will receive 13 new shs. for each share held as at record date.	-	-	16 Dec	-	-	-	-	-	-	-	19 Dec
WisdomTree Multi-Asset Issuer PLC STOCK SPLIT whereby holders will receive 4 new shs. for each share held as at record date.	-	-	16 Dec	-	-	-	-	-	-	-	19 Dec
Xeros Technology Group PLC OPEN OFFER 6 for 7.	5p*	-	29 Sep	20 Oct	-	19 Oct	17 Oct	-	9 Nov	-	3 Oct

†	Line inserted for first time	#	Capital to be increased
•	Additional or amended details where marked	✓	Adopt. of New Articles, Trust Deed or Memorandum or Amendments
§	Rights & Entitlement Letters	Ⓞ	Provisional, partly or fully paid allotment letters
○	Fractions to be sold, proceeds for company's benefit	♦	Renounceable Certs and warrants
≠	Fractions disregarded	✉	Acceptance Letters
⊕	Fractions to be sold, proceeds to entitled shareholders	✉	Letter of Allocation
●	Shares not taken up but sold, proceeds to entitled shareholders	☒	Identical with existing shares
⊖	Shares not taken up to be sold, proceeds for company's benefit	Ω	Not to rank for final dividend
≈	Excess shs. may be applied for	≈	Not to rank for interim dividend
Ψ	Valuation of Rights or Captn	≡	Listing granted Ex.Captn/Rights and etc
∪	Payable in full on application/acceptance	☒	Ex all

Ex Dividend List

During the week commencing Wednesday 15th February 2023, the following securities will be 'ex-dividend' etc. on the dates indicated. This list is subject to additions or alterations which may be made and published via the Regulatory News Service.

SEDOL	Issuer Name	Description	Ex Date	Rec Date	Pay Date	Currency	Rate	Comment
BJMXQK1	AQUILA EUROPEAN RENEWABLES PLC	ORD EURO.01 (GBP)	16-Feb-23	17-Feb-23	17-Mar-23	EUR	0.013125	4TH INTERIM GROSS - EURO.013125 COMPRISES OF EURO.008 AS INTEREST DISTRIBUTION AND EURO.005125 ORDINARY DISTRIBUTION
BK6RLF6	AQUILA EUROPEAN RENEWABLES PLC	ORD EURO.01	16-Feb-23	17-Feb-23	17-Mar-23	EUR	0.013125	4TH INTERIM GROSS - EURO.013125 COMPRISES OF EURO.008 AS INTEREST DISTRIBUTION AND EURO.005125 ORDINARY DISTRIBUTION
0798059	BP	ORD USD0.25	16-Feb-23	17-Feb-23	31-Mar-23			4TH QUARTERLY DIVIDEND DECLARED AS USD0.0661 AND TO BE PAID IN GBP
BSJC6T3	CHEVRON CORP	ORD USD0.75 (CDI)	15-Feb-23	16-Feb-23	10-Mar-23	USD	1.51	GROSS
BD8HBD3	CIVITAS SOCIAL HOUSING PLC	ORD GBP0.01	16-Feb-23	17-Feb-23	10-Mar-23	GBP	0.01425	100% PID
BYVGFLO	GULF KEYSTONE PETROLEUM LTD	ORD USD1 (DI)	16-Feb-23	17-Feb-23	03-Mar-23			INTERIM GROSS OF USD0.11561 DEFAULT IS GBP
0853657	HENDERSON OPPORTUNITIES TRUST PLC	ORD GBP0.25	16-Feb-23	17-Feb-23	24-Mar-23	GBP	0.13	FINAL GROSS
BDHXPJ6	I3 ENERGY PLC	ORD GBP0.0001	16-Feb-23	17-Feb-23	10-Mar-23	GBP	0.00171	INTERIM GROSS
0329200	ICG ENTERPRISE TRUST PLC	ORD GBP0.10	16-Feb-23	17-Feb-23	03-Mar-23	GBP	0.07	3RD QUARTERLY GROSS
0454492	IMPERIAL BRANDS PLC	ORD GBP0.10	16-Feb-23	17-Feb-23	31-Mar-23	GBP	0.4932	FINAL GROSS
B1FL3C7	INVESCO PERPETUAL UK SMALLER CO IT	ORD GBP0.2	16-Feb-23	17-Feb-23	14-Mar-23	GBP	0.0375	3RD INTERIM
B1Z2TT9	ISHARES II PUBLIC LIMITED COMPANY	ISHARES MSCI EUROPE UCITS EUR DIST	16-Feb-23	17-Feb-23	28-Feb-23	EUR	0.0926	INTERIM GROSS
BD8BRX7	ISHARES II PUBLIC LIMITED COMPANY	ISHARES MSCI EUROPE UCITS EUR DIST	16-Feb-23	17-Feb-23	28-Feb-23	EUR	0.0926	INTERIM GROSS
BDFGJ73	ISHARES II PUBLIC LIMITED COMPANY	JP MORGAN EM BD UCITS ETF GBP DIST HDG	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.012	INTERIM GROSS
B2NXVM8	ISHARES II PUBLIC LIMITED COMPANY	J.P. MORGAN USD EM BOND USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.2934	INTERIM GROSS
B2NPKV6	ISHARES II PUBLIC LIMITED COMPANY	J.P. MORGAN USD EM BOND USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.2934	INTERIM GROSS
B1G5384	ISHARES II PUBLIC LIMITED COMPANY	GLOBAL INFRA UCITS USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.1543	INTERIM GROSS
B1G53H3	ISHARES II PUBLIC LIMITED COMPANY	GLOBAL INFRA UCITS USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.1543	INTERIM GROSS
0847092	ISHARES II PUBLIC LIMITED COMPANY	STOXX EUROPE 50 UCITS EUR DIST	16-Feb-23	17-Feb-23	28-Feb-23	EUR	0.1041	INTERIM GROSS
0847100	ISHARES II PUBLIC LIMITED COMPANY	EURO STOXX 50 UCITS EUR DIST	16-Feb-23	17-Feb-23	28-Feb-23	EUR	0.2122	INTERIM GROSS
B1GJDY2	ISHARES II PUBLIC LIMITED COMPANY	US PROP YIELD UCITS USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.217	INTERIM GROSS
B1G5340	ISHARES II PUBLIC LIMITED COMPANY	US PROP YIELD UCITS USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.217	INTERIM GROSS
B1TXLS1	ISHARES II PUBLIC LIMITED COMPANY	UK PROPERTY UCITS ETF GBP DIST	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0368	INTERIM GROSS
B1G53G2	ISHARES II PUBLIC LIMITED COMPANY	DEV MRKTS PROP YIELD USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.1635	INTERIM GROSS
B1G5362	ISHARES II PUBLIC LIMITED COMPANY	DEV MRKTS PROP YIELD USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.1635	INTERIM GROSS
BDZVHC9	ISHARES II PUBLIC LIMITED COMPANY	DEV MKTS PPTY YIELD ETF GBP HDG ACC	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0322	INTERIM GROSS
B1G53C8	ISHARES II PUBLIC LIMITED COMPANY	ASIA PROPERTY YIELD USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.1932	INTERIM GROSS
B1G5328	ISHARES II PUBLIC LIMITED COMPANY	ASIA PROPERTY YIELD USD DIST	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.1932	INTERIM GROSS
BDZVH85	ISHARES II PUBLIC LIMITED COMPANY	USD TIPS ETF GBP HDG ACC	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0122	INTERIM GROSS
B9M6R55	ISHARES VI PUBLIC LIMITED COMPANY	JPM USD EMERG MKTS BD UCITS EUR HDG DIST	16-Feb-23	17-Feb-23	28-Feb-23	EUR	0.2691	INTERIM GROSS
BP6L8Z2	ISHARES VII PLC	S&P 500 PARIS ALIGN CLIMATE UCITS ETF USD DIS	16-Feb-23	17-Feb-23	28-Feb-23	USD	0.0292	INTERIM GROSS
BJJ01N3	ISHARES VII PLC	TBILLS 3-7YR GBP DIS HDG	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0563	INTERIM GROSS
BD8KRH8	ISHARES VII PLC	CORE S&P 500 UCITS ETF GBP HDG (DIST)	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0462	INTERIM GROSS
BGOJ9Y5	ISHARES VII PLC	MSCI EMU UCITS ETF GBP DIS HDG	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0344	INTERIM GROSS
BMVM9S9	ISHARES VII PLC	MSCI UK IMI ESG LEADERS UCITS ETF GBP DIS	16-Feb-23	17-Feb-23	28-Feb-23	GBP	0.0719	INTERIM GROSS
B43SP14	JERSEY ELECTRICITY PLC	ORD GBP0.05 A	16-Feb-23	17-Feb-23	23-Mar-23	GBP	0.108	FINAL GROSS
B10G9V8	JOHNSON & JOHNSON	ORD USD1 (CDI)	17-Feb-23	21-Feb-23	07-Mar-23	USD	1.13	QUARTERLY GROSS
BFYF629	KNIGHTS GROUP HLDGS PLC	ORD GBP0.002	16-Feb-23	17-Feb-23	17-Mar-23	GBP	0.0153	INTERIM GROSS
B3K5B56	LLOYDS BANKING GROUP PLC	6.475% NON-CUM IRRD PREF SHS	16-Feb-23	17-Feb-23	15-Mar-23	GBP	0.032375	GROSS
BYQ46T4	LXI REIT PLC	ORD GBP0.01	16-Feb-23	17-Feb-23	10-Mar-23	GBP	0.01575	INTERIM 100% PID
B0MT3Y9	MATTIOLI WOODS	ORD GBP0.01	16-Feb-23	17-Feb-23	24-Mar-23	GBP	0.088	INTERIM GROSS

Ex Dividend List continued

SEDOL	Issuer Name	Description	Ex Date	Rec Date	Pay Date	Currency	Rate	Comment
B10RVH1	MICROSOFT CORP	ORD USD0.00000625 (CDI)	15-Feb-23	16-Feb-23	09-Mar-23	USD	0.68	GROSS RATE
0608103	MOUNTVIEW ESTATES	ORD GBP0.05	16-Feb-23	17-Feb-23	27-Mar-23	GBP	5	INTERIM GBP5 GROSS INCLUDES SPECIAL GBP2.50
0611112	MURRAY INCOME TRUST PLC	ORD GBP0.25	16-Feb-23	17-Feb-23	16-Mar-23	GBP	0.0825	2ND INTERIM GROSS
B01QGK8	NCC GROUP	ORD GBP0.01	16-Feb-23	17-Feb-23	17-Mar-23	GBP	0.015	INTERIM GROSS
BG0H5M9	PERSHING SQUARE HOLDINGS, LTD.	ORD NPV (USD)	16-Feb-23	17-Feb-23	17-Mar-23	USD	0.1307	MARCH 2023 QUARTERLY GROSS
B57JCJ8	PERSHING SQUARE HOLDINGS, LTD.	ORD NPV	16-Feb-23	17-Feb-23	17-Mar-23	USD	0.1307	MARCH 2023 QUARTERLY GROSS
BF01NH5	PRS REIT PLC (THE)	ORD GBP0.01	16-Feb-23	17-Feb-23	03-Mar-23	GBP	0.0025	2ND QUARTER GROSS, 75% PROPERTY INCOME DISTRIBUTION (PID) AND 25% NON-PID
BF01NH5	PRS REIT PLC (THE)	ORD GBP0.01	16-Feb-23	17-Feb-23	03-Mar-23	GBP	0.0075	2ND QUARTER GROSS, 75% PROPERTY INCOME DISTRIBUTION (PID) AND 25% NON-PID
0765503	S & U	ORD GBP0.125	16-Feb-23	17-Feb-23	10-Mar-23	GBP	0.38	INTERIM GROSS
B01HM14	SCHRODER REAL ESTATE INVEST TST LT	ORD SHS NPV	16-Feb-23	17-Feb-23	07-Mar-23	GBP	0.00819	INTERIM 100% PID
BP6MXD8	SHELL PLC	ORD EUR0.07	16-Feb-23	17-Feb-23	27-Mar-23			Q4 GROSS. DECLARED AS USD0.2875 PER SHARE. PAYABLE IN GBP TO UK AND CREST HOLDERS. WITH EUR OR USD ELECTION
BNCBFM8	TRIPLE POINT VCT 2011 PLC	ORD GBP0.01 A	16-Feb-23	17-Feb-23	10-Mar-23	GBP	0.0942	INTERIM GROSS
BYSQV48	TRIPLE POINT VCT 2011 PLC	ORD GBP0.01 B	16-Feb-23	17-Feb-23	10-Mar-23	GBP	0.79	INTERIM GROSS

Additions to Previous List

SEDOL	Issuer Name	Description	Ex Date	Rec Date	Pay Date	Currency	Rate	Comment
BF8Q770	JPMORGAN ETFs (IRELAND) ICAV	EMERGING MKTS SOVGN BD UCITS ETF USD DIS	09-Feb-23	10-Feb-23	07-Mar-23	USD	0.3403	GROSS

SUBJECT TO ANY ALTERATIONS WHICH MAY BE MADE TO THE LISTS AND PUBLISHED VIA THE REGULATORY NEWS SERVICE

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