

B e k a n n t m a c h u n g

Change

Effective from: 1. August 2022

Name:	PERSONAL ASSETS TRUST
symbol:	PNLI
ISIN:	GB0006827546
Change:	ISIN change
new ISIN:	GB00BM8B5H06

Elektronische Preisfeststellung : Equiduct

Berlin, den 1. August 2022

GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN

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