

Bekanntmachung

Change

Effective from: 1. Juli 2026

Security Name	Trading Symbol	ISIN	Reporting MIC	Settlement Country	Trading Currency	Settlement Currency	Change/ Action
BLACKROCK SMALLER COS TRUST PLC	BRSCI	GB0006436108	XLON	EQTC	GBX	GBP	Deletion
BLACKROCK SMALLER COS TRUST PLC	BRSCI	GB00BWQGKH23	XLON	EQTC	GBX	GBP	Addition

Elektronische Preisfeststellung : Equiduct

Berlin, den 1. Juli 2026

GESCHÄFTSFÜHRUNG DER TRADEGATEBSX

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