

Bekanntmachung

Change

Effective from: 23. Juli 2026

Security Name	Trading Symbol	ISIN	Reporting MIC	Settlement Country	Trading Currency	Settlement Currency	Change/ Action
CAPITAL GEARING TRUST PLC/FUND	CGTI	GB0001738615	XLON	EQTC	GB	GBX	Deletion
CAPITAL GEARING TRUST PLC/FUND	CGTI	GB00BT66KP92	XLON	EQTC	GB	GBX	Addition

Elektronische Preisfeststellung : Equiduct

Berlin, den 23. Juli 2026

GESCHÄFTSFÜHRUNG DER TRADEGATEBSX

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