

RNS Number : 4640H
Official List
27 July 2023

NOTICE OF TEMPORARY SUSPENSION OF LISTING FROM THE OFFICIAL LIST

27/07/2023 15:30

TEMPORARY SUSPENSION

Tertre Rouge Assets PLC

The Financial Conduct Authority ("the FCA") temporarily suspends the securities set out below from the Official List effective from 27/07/2023 15:30 at the request of the company:

Security Description	Listing Category	ISIN
Ordinary Shares of GBP0.04 each; fully paid	Standard Shares	GB00BNHN6S26 ●

This notice has been issued by Issuer Management - 020 7066 8352.

Notes

SEDOL numbers which are allocated by the London Stock Exchange as a Stock Exchange identifier may be found on their dealing notice.

● Denotes the security is being admitted to trading on the London Stock Exchange, a Recognised Investment Exchange.

† Denotes the security is also being admitted to trading on Aquis Stock Exchange, a Recognised Investment Exchange.

Denotes the security is also being admitted to trading on Euronext, a Recognised Investment Exchange.

~ Denotes the security is also being admitted to trading on Cboe Europe, a Recognised Investment Exchange.

^ Denotes the security is also being admitted to trading on Shanghai-London Stock Connect, a Recognised Investment Exchange.

* Denotes the security is also being admitted to trading on IPSX Prime, a Recognised Investment Exchange.

Notices issued by the FCA in respect of admission of securities to the Official List must be read in conjunction with notices issued by the relevant Recognised Investment Exchange in respect of admission of securities to trading on its markets.

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