

**** DOCUMENTS ACCEPTED/ISSUED ****

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FIDUCIA ASSET MANAGEMENT UK SOCIETAS	SE000055	(D1) 08/02/2021
MAI LUXEMBOURG UK SOCIETAS	SE000010	(D4) 09/02/2021
UBM INTERNATIONAL HOLDINGS UK SOCIETAS	SE000009	(D4) 09/02/2021
UNITED CONSUMER MEDIA UK SOCIETAS	SE000008	(D4) 09/02/2021