



- Official List Notice
Released 08:00 01-May-2020

RNS Number : 5649L
Official List
01 May 2020

NOTICE OF ADMISSION TO THE OFFICIAL LIST

01/05/2020 08:00

The Financial Conduct Authority ("FCA") hereby admits the following securities to the Official List with effect from the time and date of this notice:-

Amount	Security Description	Listing Category	ISIN
Issuer Name: GRAFTON GROUP PLC			
1000000 (Block Listing)	Units (Comprising 1 Ordinary Share of EUR0.05 (5 cent) each, 1 'C' Ordinary Share of GBP0.0001p each & 17 'A' Ordinary Shares of EUR0.001(cent) each); fully paid	Premium Equity Commercial Companies	IE00B00MZ448 ●
Issuer Name: Invesco Physical Markets PLC			
35000	Secured Silver-Linked Certificates due 2100; fully paid	Standard Debt	IE00B43VDT70 ●
10000	Secured Gold-Linked Certificates due 2100; fully paid	Standard Debt	IE00B579F325 ●
341000	Secured Gold-Linked Certificates due 2100; fully paid	Standard Debt	IE00B579F325 ●
Issuer Name: iShares Physical Metals plc			

415000	iShares Physical Gold ETC; fully paid	Standard Debt	IE00B4ND3602 ●
Issuer Name: SG ISSUER			
200000	Notes due 26/04/2030; fully paid; (Registered in denominations of GBP1 each)	Standard Debt	GB00BG8HLN49 ●
3200000	Notes due 26/04/2030; fully paid; (Registered in denominations of GBP1 each)	Standard Debt	GB00BG8HLP62 ●
4000000	Notes due 26/04/2030; fully paid; (Registered in denominations of GBP1 each)	Standard Debt	GB00BG8HLM32 ●
400000	Notes due 26/04/2030; fully paid; (Registered in denominations of GBP1 each)	Standard Debt	GB00BG8HLK18 ●
300000	Notes due 26/04/2030; fully paid; (Registered in denominations of GBP1 each)	Standard Debt	GB00BG8HLL25 ●
Issuer Name: Paragon Mortgages (No.27) PLC			
648307000	Class A Mortgage Backed Floating Rate Notes due 15/04/2047; fully paid; (Registered in denominations of GBP100,000 each and integral multiples of GBP1,000 in excess thereof)	Standard Debt	XS2132036737 ●
41826000	Class B Mortgage Backed Floating Rate Notes due 15/04/2047; fully paid; (Registered in denominations of GBP100,000 each and integral multiples of GBP1,000 in excess thereof)	Standard Debt	XS2132137337 ●
22814000	Class C Mortgage Backed Floating Rate Notes due 15/04/2047; fully paid; (Registered in denominations of GBP100,000 each and integral multiples of GBP1,000 in excess thereof)	Standard Debt	XS2132137410 ●
22814000	Class D Mortgage Backed Floating Rate Notes due 15/04/2047; fully paid;	Standard Debt	XS2132137683 ●

	(Registered in denominations of GBP100,000 each and integral multiples of GBP1,000 in excess thereof)		
24717000	Class Z Mortgage Backed Floating Rate Notes due 15/04/2047; fully paid; (Registered in denominations of GBP100,000 each and integral multiples of GBP1,000 in excess thereof)	Standard Debt	XS2132137766 ●
11637000	Class S Mortgage Backed Floating Rate Notes due 15/04/2047; fully paid; (Registered in denominations of GBP100,000 each and integral multiples of GBP1,000 in excess thereof)	Standard Debt	XS2132137840 ●
Issuer Name: HSBC Bank PLC			
10000000	Market Access Notes linked to ordinary shares issued by RYANAIR HOLDINGS PLC due 29/10/2020; fully paid; (Registered in denominations of USD13.30 each)	Standard Securitised Derivatives	XS2068932222 ●
Issuer Name: Albion Development VCT plc			
242771	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB0004832472 ●
Issuer Name: Albion Enterprise VCT PLC			
192526	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB00B1G3LR35 ●
Issuer Name: Albion Venture Capital Trust PLC			
935989	Ordinary Shares of 1p each; fully paid	Premium Equity Closed	GB0002039625 ●

		Ended Investment Funds	
Issuer Name: Crown Place VCT Plc			
394087	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB0002577434 ●
Issuer Name: Kings Arms Yard VCT PLC			
510176	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB0007174294 ●
1041827	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB0007174294 ●
Issuer Name: WisdomTree Commodity Securities Limited			
10000	WisdomTree Precious Metals; fully paid	Standard Debt	GB00B15KYF40 ●
222800	WisdomTree Coffee; fully paid	Standard Debt	GB00B15KXP72 ●
167500	WisdomTree Aluminium; fully paid	Standard Debt	GB00B15KXN58 ●
5000	WisdomTree Gold; fully paid	Standard Debt	GB00B15KXX56 ●
13000	WisdomTree Copper; fully paid	Standard Debt	GB00B15KXQ89 ●
148000000	WisdomTree WTI Crude Oil; fully paid	Standard Debt	GB00B15KXV33 ●
423000	WisdomTree Brent Crude Oil; fully paid	Standard Debt	JE00B78CGV99 ●
30000	WisdomTree WTI Crude Oil Longer Dated; fully paid	Standard Debt	JE00B24DLX86 ●
26200	WisdomTree Heating Oil; fully paid	Standard Debt	GB00B15KXY63 ●
56338600	WisdomTree Natural Gas; fully	Standard Debt	GB00B15KY104 ●

	paid		
13900	WisdomTree Sugar; fully paid	Standard Debt	GB00B15KY658 ●
120900	WisdomTree Gasoline; fully paid	Standard Debt	GB00B15KXW40 ●
59800	WisdomTree Coffee 3x Daily Leveraged; fully paid	Standard Debt	JE00BYQY3Z98 ●
100000	WisdomTree Brent Crude Oil 2x Daily Leveraged; fully paid	Standard Debt	JE00BDD9QD91 ●
124200	WisdomTree Wheat 3x Daily Leveraged; fully paid	Standard Debt	JE00BYQY8102 ●
557800	WisdomTree Coffee 2x Daily Leveraged; fully paid	Standard Debt	JE00B2NFTD12 ●
48200	WisdomTree Corn 2x Daily Leveraged; fully paid	Standard Debt	JE00B2NFTG43 ●
78100	WisdomTree Natural Gas 2x Daily Leveraged; fully paid	Standard Debt	JE00BDD9Q956 ●
50000	WisdomTree Petroleum 2x Daily Leveraged; fully paid	Standard Debt	JE00BDD9Q733 ●
11300	WisdomTree Sugar 2x Daily Leveraged; fully paid	Standard Debt	JE00B2NFTW01 ●
Issuer Name: WisdomTree Foreign Exchange Limited			
2000	WisdomTree Short GBP Long USD; fully paid	Standard Debt	JE00B68GRJ90 ●
Issuer Name: WisdomTree Metal Securities Limited			
5500	WisdomTree Physical Palladium; fully paid	Standard Debt	JE00B1VS3002 ●
13000	WisdomTree Physical Silver; fully paid	Standard Debt	JE00B1VS3333 ●
50000	WisdomTree Physical Gold; fully paid	Standard Debt	JE00B1VS3770 ●
11000	WisdomTree Physical Swiss Gold; fully paid	Standard Debt	JE00B588CD74 ●
Issuer Name: Gold Bullion Securities Limited			
140000	(LYXOR GBS) Secured	Standard Debt	GB00B00FHZ82 ●

	Undated Zero Coupon Notes; fully paid		
Issuer Name: LEGAL & GENERAL GROUP PLC			
500000000	4.500% Reset Subordinated Notes due 01/11/2050; fully paid; (Represented by notes to bearer of GBP100,000 each and integral multiples of GBP1,000 in excess thereof up to and including GBP199,000)	Standard Debt	XS2166022934 ●
Issuer Name: WisdomTree Hedged Commodity Securities Limited			
2500000	WisdomTree WTI Crude Oil - GBP Daily Hedged; fully paid	Standard Debt	JE00B6RV6N28 ●
Issuer Name: WisdomTree Oil Securities Limited			
500000	WisdomTree WTI Crude Oil 2mth; fully paid	Standard Debt	GB00B0CTWK84 ●
Issuer Name: SEGRO plc			
7604625	Ordinary Shares of 10p each; fully paid	Premium Equity Commercial Companies	GB00B5ZN1N88 ●

Amendment

Due to an administrative error, the following appeared on our notice dated 03/02/2020:

Issuer Name: Crown Place VCT Plc			
11350000	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB0002577434 ●

This should have appeared as:

Issuer Name: Crown Place VCT Plc			
10639813	Ordinary Shares of 1p each; fully paid	Premium Equity Closed Ended Investment Funds	GB0002577434 ●

If you have any queries relating to the above, please contact Issuer Management at the FCA on 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 NEX 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.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

NOTSDDFMSESSEEL

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2014 London Stock Exchange plc. All rights reserved