



Member Notice – 2023_0004

Date: 29th March 2023

Priority: High

Venue(s): Aquis Exchange PLC (AQXE) & Aquis Exchange Europe (AQEU)

Subject: Aquis Exchange Tick Size Changes

Aquis Exchange would like to inform Members that, from the start of business on Monday 3rd April 2023 we will be changing the tick tables for the attached list of securities.

For the securities where the primary market is the UK, the FCA's ADNTE calculations for the tick size bands will be used and, for securities where the primary market is in the EU, ESMA's calculations will be used. For Swiss securities, the market transparency calculations are sourced from the market of listing.

A complete list of tradeable securities is available on our [website](#).

For more information, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.

Previous notices sent by Aquis Exchange can be viewed on our [website](#)