



Member Notice – 2023_0009

Date: 25th March 2024

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 2nd April 2024 we will be changing the tick tables for the attached list of securities.

For the securities where the primary market is the UK, we will use the FCA's ADNTE calculations for the tick size bands and, for securities where the primary market is in the EU, we will use ESMA's calculations. 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 trading notices sent by Aquis Exchange can be viewed on our [website](#)