

Member Notice – 2023_0014

Date: 18th October 2023

Priority: Normal

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

Subject: Deferral of Production Release, Lit Functionality, Market Data and Drop Copy Upgrades

Please be advised that the Aquis Production release scheduled to take effect from Monday 30th October 2023 will be deferred.

This release includes enhancements to our Lit functionality, a new Market Data flag, and a new field on Drop Copy, details were originally communicated in Member notice <u>2023_0011</u> and <u>2023_0012</u>.

The new planned release date subject to final regulatory approval will be start of day on **Monday 13th November 2023**.

If you have any questions, please contact your account manager or the Aquis Exchange Support team on support@aquis.eu / +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our website.