



Member Notice – 2025_0004

Date: 27th March 2025

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 we will be changing the tick tables for the attached list of securities as follows:

- Securities with the primary market UK/MIC XLON, from the start of business on **1st April 2025**.
- Securities with other primary markets/MICs in the attached list, will be changing tick tables from the start of business on **7th April 2025**.

For the securities where the primary market is the UK, Aquis use the FCA's ADNTE calculations for the tick size bands and, for securities where the primary market is in the EU, Aquis 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@quis.eu or call +44 (0)20 3597 6333.

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