



Trading Notice – 2023_0034

Date: 27th March 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 27th March 2023:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-------------------------------------|------|------|--------------|------|----------|---------------|
| DELETE | Maire Tecnimont SpA | XTAA | 629 | IT0004931058 | MTm | EUR | AQXE & AQEU |
| DELETE | Sogefi SpA | XTAA | 837 | IT0000076536 | S0m | EUR | AQXE & AQEU |
| DELETE | TREVI - Finanziaria Industriale SpA | XTAA | 2677 | IT0005422768 | TFIm | EUR | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-------------------------------------|------|------|--------------|--------|----------|---------------|
| ADD | Maire Tecnimont SpA | XTAA | 629 | IT0004931058 | MAIREm | EUR | AQXE & AQEU |
| ADD | Sogefi SpA | XTAA | 837 | IT0000076536 | SGFm | EUR | AQXE & AQEU |
| ADD | TREVI - Finanziaria Industriale SpA | XTAA | 2677 | IT0005422768 | TFINm | EUR | AQXE & AQEU |

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

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

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