

Trading Notice – 2023_0070

Date: 26th May 2023

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange EU (AQEU) & Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 26th May 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Targovax AS	XOSL	3174	NO0010689326	TRVXo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Circio Holding	XOSL	3174	N00010689326	CRNAo	NOK	AQXE & AQEU

A complete list of tradeable securities is available on our website.

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

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