

Trading Notice – 2023_0124

Date: 30th August 2023

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify the following security with effect from end of business on the 30th August 2023:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------|------|----|--------------|------|----------|---------------|
| DELETE | Air France-KLM | XPAR | 71 | FR0000031122 | AFp | EUR | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------|------|------|--------------|------|----------|----------------------|
| ADD | Air France-KLM | XPAR | 3531 | FR001400J770 | AFp | EUR | AQXE & AQEU |

A complete list of tradeable securities is available on our <u>website</u>.

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.