

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.