

Trading Notice – 2023_0125

Date: 30th August 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE) and Aquis Exchange EU (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	Amundi STOXX Europe 600	XPAR	1176	LU1834988278	OILp	EUR	AQXE & AQEU
	Energy ESG Screened UCITS						
	ETF ACC						

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Amundi STOXX Europe 600	XPAR	1176	LU1834988278	ENRGp	EUR	AQXE & AQEU
	Energy ESG Screened UCITS ETF ACC						

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.