

Trading Notice – 2023_0130

Date: 4th September 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 4th September 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Centralnic Group Plc	XLON	3515	GB00BCCW4X83	CNICl	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC			
ADD	Centralnic Group Plc	XLON	3515	GB00BCCW4X83	TIGl	GBX	AQXE			
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.