



## Trading Notice – 2023\_0133

**Date:** 6<sup>th</sup> September 2023

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE), Aquis Exchange EU (AQEU)

**Subject:** Stock Modification

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following security with effect from end of business on the 6<sup>th</sup> September 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Collector Bank AB	XSTO	2976	SE0017831795	COLLs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Norion Bank AB	XSTO	2976	SE0017831795	NORIOs	SEK	AQXE & AQEU

A complete list of tradeable securities is available on our [website](#).

For more information, please contact the Aquis Exchange Support team on [support@aquis.eu](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.