

Trading Notice – 2023_0137

Date: 11th 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 11th September 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	NB Global Ltd	XLON	2767	GG00BQWPBN46	NBMI1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC			
ADD	NB Global Ltd	XLON	3529	GG00BLPNMH13	NBMI1	GBX	AQXE			
A complete list of tradeable securities is available on our website										

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For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.