



## Trading Notice – 2023\_0157

**Date:** 3<sup>rd</sup> October 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 3rd October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	DIC Asset AG	XETR	568	DE000A1X3XX4	DICd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Branicks Group AG	XETR	568	DE000A1X3XX4	BRNKd	EUR	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@aqis.eu](mailto:support@aqis.eu) or call +44 (0)20 3597 6333.