

Trading Notice - 2023_0163

Date: 9th October 2023

Priority: Normal

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

Subject: Stock Modification and Addition

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and add the following securities with effect from end of business on the 9th October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Sectra AB	XST0	2402	SE0018245953	SECTBs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Sectra AB	XST0	4831	SE0020539310	SECTBs	SEK	AQXE & AQEU
ADD	Capricorn Energy Plc	XLON	4830	GB00BRJ7R218	CNEl	GBX	AQXE

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 or call +44 (0)20 3597 6333.