



## Trading Notice – 2023\_0164

**Date:** 11<sup>th</sup> October 2023

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU)

**Subject:** Stock Deletion

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete the following security with effect from end of business on the 11<sup>th</sup> October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Rothschild & Co	XPAR	1048	FR0000031684	ROTHp	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@aquis.eu](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our [website](#).