



Trading Notice – 2023_0176

Date: 25th October 2023

Priority: Normal

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

Subject: Stock Additions and Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will add and modify the following securities with effect from end of business on the 25th October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	MFE A	MTAA	1487	NL0015000MZ1	MFEAm	EUR	AQXE & AQEU
DELETE	iShares Euro Government Bond 20yr Target Duration UCITS ETF	XETR	4218	IE00BSKRJX20	ISO5d	EUR	AQXE & AQEU
DELETE	iShares Italy Govt Bond UCITS ETF	XETR	4339	IE00B7LW6Y90	ISOMd	EUR	AQXE & AQEU
DELETE	Lyxor Core MSCI Japan DR UCITS ETF	XETR	4364	LU1781541252	LCJPD	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	MFE A	MTAA	3675	NL00150010I1	MFEAm	EUR	AQXE & AQEU
ADD	iShares Euro Government Bond 20yr Target Duration UCITS ETF	XETR	4218	IE00BSKRJX20	ISO5d	EUR	AQXE & AQEU
ADD	iShares Italy Govt Bond UCITS ETF	XETR	4339	IE00B7LW6Y90	ISOMd	EUR	AQXE & AQEU
ADD	Lyxor Core MSCI Japan DR UCITS ETF	XETR	4364	LU1781541252	LCUJD	EUR	AQXE & AQEU
ADD	BasicNet SpA	MTAA	4108	IT0001033700	BANm	EUR	AQXE & AQEU
ADD	Banco di Desio e della Brianza SpA	MTAA	4109	IT0001041000	BDBm	EUR	AQXE & AQEU
ADD	Beghelli SpA	MTAA	4110	IT0001223277	BEm	EUR	AQXE & AQEU
ADD	Brioschi Sviluppo Immobiliare SpA	MTAA	4112	IT0000066180	BRIIm	EUR	AQXE & AQEU
ADD	Caltagirone Editore SpA	MTAA	4113	IT0001472171	CEDm	EUR	AQXE & AQEU
ADD	Conafi Prestito SpA	MTAA	4114	IT0004105653	CNFm	EUR	AQXE & AQEU
ADD	EEMS Italia SpA	MTAA	4115	IT0001498234	EEMSm	EUR	AQXE & AQEU
ADD	Elica SpA	MTAA	4116	IT0003404214	ELCm	EUR	AQXE & AQEU
ADD	Gefran SpA	MTAA	4117	IT0003203947	GEm	EUR	AQXE & AQEU
ADD	Garofalo Health Care SpA	MTAA	4118	IT0005345233	GHCm	EUR	AQXE & AQEU
ADD	Mittel SpA	MTAA	4120	IT0001447348	MITm	EUR	AQXE & AQEU
ADD	Pininfarina SpA	MTAA	4123	IT0003056386	PINFm	EUR	AQXE & AQEU
ADD	Il Sole 24 Ore SpA	MTAA	4124	IT0005283111	S24m	EUR	AQXE & AQEU
ADD	Sabaf SpA	MTAA	4125	IT0001042610	SABm	EUR	AQXE & AQEU
ADD	Softlab SpA	MTAA	4126	IT0001469953	SFTm	EUR	AQXE & AQEU

ADD	Agat Ejendomme AS	XCSE	4127	DK0010258995	AGATc	DKK	AQXE & AQEU
ADD	Aquaporin AS	XCSE	4128	DK0061555109	AQPc	DKK	AQXE & AQEU
ADD	Carlsberg AS	XCSE	4130	DK0010181676	CARLAc	DKK	AQXE & AQEU
ADD	EAC Invest	XCSE	4131	DK0061277894	EACc	DKK	AQXE & AQEU
ADD	Kobenhavns Lufthavne	XCSE	4132	DK0010201102	KBHLc	DKK	AQXE & AQEU
ADD	MT Hojgaard Holding AS	XCSE	4133	DK0010255975	MTHHc	DKK	AQXE & AQEU
ADD	North Media AS	XCSE	4134	DK0010270347	NORTHc	DKK	AQXE & AQEU
ADD	RTX AS	XCSE	4135	DK0010267129	RTXc	DKK	AQXE & AQEU
ADD	Skjern Bank AS	XCSE	4136	DK0010295922	SKJEc	DKK	AQXE & AQEU
ADD	TCM Group AS	XCSE	4137	DK0060915478	TCMc	DKK	AQXE & AQEU
ADD	Tivoli AS	XCSE	4138	DK0060726743	TIVc	DKK	AQXE & AQEU
ADD	Alandsbanken Abp	XHEL	4139	FI0009001127	ALBBVh	EUR	AQXE & AQEU
ADD	Apetit Oyj	XHEL	4141	FI0009003503	APETIh	EUR	AQXE & AQEU
ADD	Aspo Oyj	XHEL	4142	FI0009008072	ASPOh	EUR	AQXE & AQEU
ADD	Biohit Oyj	XHEL	4143	FI0009005482	BIOBVh	EUR	AQXE & AQEU
ADD	Boreo Oyj	XHEL	4144	FI0009900724	BOREOh	EUR	AQXE & AQEU
ADD	Componenta Corporation	XHEL	4145	FI4000476783	CTH1Vh	EUR	AQXE & AQEU
ADD	Digia Oyj	XHEL	4146	FI0009007983	DIGIAh	EUR	AQXE & AQEU
ADD	Eezy Oyj	XHEL	4147	FI4000322326	EEZYh	EUR	AQXE & AQEU
ADD	Enento Group Oyj	XHEL	4148	FI4000123195	ENENTh	EUR	AQXE & AQEU
ADD	eQ Oyj	XHEL	4149	FI0009009617	EQV1Vh	EUR	AQXE & AQEU
ADD	Etteplan Oyj	XHEL	4150	FI0009008650	ETTEh	EUR	AQXE & AQEU
ADD	Exel Composites Oyj	XHEL	4151	FI0009007306	EXL1Vh	EUR	AQXE & AQEU
ADD	Honkarakenne Oyj	XHEL	4152	FI0009900104	HONBSh	EUR	AQXE & AQEU
ADD	Investors House Oyj	XHEL	4153	FI0009900559	INVESh	EUR	AQXE & AQEU
ADD	Metsa Board Oyj - A	XHEL	4154	FI0009000640	METSAh	EUR	AQXE & AQEU
ADD	Nurminen Logistics Oyj	XHEL	4155	FI0009900187	NLG1Vh	EUR	AQXE & AQEU
ADD	Oriola Oyj	XHEL	4156	FI0009014344	OKDAVh	EUR	AQXE & AQEU
ADD	Ovaro Kiinteistosijoitus Oyj	XHEL	4157	FI4000349113	OVAROh	EUR	AQXE & AQEU
ADD	Pihlajalinna Oyj	XHEL	4158	FI4000092556	PIHLIh	EUR	AQXE & AQEU
ADD	Panostaja Oyj	XHEL	4159	FI0009800379	PNA1Vh	EUR	AQXE & AQEU
ADD	Ponsse Oyj	XHEL	4160	FI0009005078	PON1Vh	EUR	AQXE & AQEU
ADD	Rapala VMC Corporation	XHEL	4161	FI0009007355	RAP1Vh	EUR	AQXE & AQEU
ADD	Raute Oyj	XHEL	4162	FI0009004741	RAUTEh	EUR	AQXE & AQEU
ADD	Siili Solutions Oyj	XHEL	4163	FI4000043435	SIILIh	EUR	AQXE & AQEU
ADD	Solteq Oyj	XHEL	4165	FI0009007991	SOLTEh	EUR	AQXE & AQEU
ADD	SRV Yhtiot Oyj	XHEL	4166	FI4000523675	SRV1Vh	EUR	AQXE & AQEU
ADD	SSH Communications Security Oyj	XHEL	4167	FI0009008270	SSH1Vh	EUR	AQXE & AQEU
ADD	Stora Enso Oyj	XHEL	4168	FI0009005953	STEAVh	EUR	AQXE & AQEU
ADD	Suominen Oyj	XHEL	4169	FI0009010862	SUY1Vh	EUR	AQXE & AQEU
ADD	Taaleri Oyj	XHEL	4170	FI4000062195	TAALAh	EUR	AQXE & AQEU
ADD	Verkkokauppa.com Oyj	XHEL	4171	FI4000049812	VERKh	EUR	AQXE & AQEU
ADD	Viking Line Abp	XHEL	4172	FI0009005250	VIK1Vh	EUR	AQXE & AQEU
ADD	Wulff-Yhtiot Oyj	XHEL	4173	FI0009008452	WUF1Vh	EUR	AQXE & AQEU
ADD	Hexagon Purus Holding AS	XOSL	4174	NO0010904923	HPURo	NOK	AQXE & AQEU
ADD	KMC Properties ASA	XOSL	4175	NO0010360175	KMCPo	NOK	AQXE & AQEU
ADD	Northern Drilling Limited	XOSL	4176	BMG6624L1090	NODLo	NOK	AQXE & AQEU
ADD	Petrolia SE	XOSL	4177	CY0102630916	PSEo	NOK	AQXE & AQEU
ADD	Bactiguard Holding AB (publ)	XSTO	4178	SE0005878741	BACTBs	SEK	AQXE & AQEU

ADD	Balco Group AB	XSTO	4179	SE0010323998	BALCOs	SEK	AQXE & AQEU
ADD	Besqab AB (publ)	XSTO	4180	SE0005991411	BESQs	SEK	AQXE & AQEU
ADD	Boule Diagnostics AB (publ)	XSTO	4181	SE0011231158	BOULs	SEK	AQXE & AQEU
ADD	Christian Berner Tech Trade AB (publ)	XSTO	4182	SE0006143129	CBTTBs	SEK	AQXE & AQEU
ADD	Concejo AB	XSTO	4183	SE0000236382	CNCJBs	SEK	AQXE & AQEU
ADD	Doro AB	XSTO	4184	SE0000215493	DOROs	SEK	AQXE & AQEU
ADD	Elon AB	XSTO	4185	SE0001572520	ELONs	SEK	AQXE & AQEU
ADD	Elos Medtech AB (publ)	XSTO	4186	SE0000120776	ELOSBS	SEK	AQXE & AQEU
ADD	FM Mattsson Mora Group AB (publ)	XSTO	4188	SE0018040883	FMMSBs	SEK	AQXE & AQEU
ADD	Gaming Innovation Group Inc (SWE)	XSTO	4189	US36467X2062	GIGSEs	SEK	AQXE & AQEU
ADD	Havsfrun Investment AB (publ)	XSTO	4190	SE0000312043	HAVBs	SEK	AQXE & AQEU
ADD	KABE Group AB (publ.)	XSTO	4191	SE0000107724	KABEBs	SEK	AQXE & AQEU
ADD	Micro Systemation AB (publ)	XSTO	4193	SE0000526626	MSABBs	SEK	AQXE & AQEU
ADD	NCC AB (publ) - A	XSTO	4194	SE0000118952	NCCAs	SEK	AQXE & AQEU
ADD	Nilorngruppen AB	XSTO	4195	SE0007100342	NILBs	SEK	AQXE & AQEU
ADD	Novotek AB	XSTO	4196	SE0000567752	NTEKBs	SEK	AQXE & AQEU
ADD	Pierce Group AB (publ)	XSTO	4197	SE0015658364	PIERCs	SEK	AQXE & AQEU
ADD	Profoto Holding AB (publ)	XSTO	4198	SE0015962147	PRFOs	SEK	AQXE & AQEU
ADD	Probi AB (publ)	XSTO	4199	SE0001280355	PROBs	SEK	AQXE & AQEU
ADD	Profilgruppen AB	XSTO	4200	SE0000393860	PROFBs	SEK	AQXE & AQEU
ADD	Railcare Group AB (publ)	XSTO	4201	SE0010441139	RAILs	SEK	AQXE & AQEU
ADD	Ratos AB (publ)	XSTO	4202	SE0000191090	RATOAs	SEK	AQXE & AQEU
ADD	AB Sagax (publ) - A	XSTO	4203	SE0004635878	SAGAAAs	SEK	AQXE & AQEU
ADD	SinterCast AB (publ)	XSTO	4204	SE0000950982	SINTs	SEK	AQXE & AQEU
ADD	Swedish Logistic Property AB	XSTO	4205	SE0017565476	SLPBs	SEK	AQXE & AQEU
ADD	Softronic AB	XSTO	4206	SE0000323305	SOFBs	SEK	AQXE & AQEU
ADD	Stora Enso OYJ	XSTO	4207	FI0009007603	STEAAs	SEK	AQXE & AQEU
ADD	Strax AB (publ)	XSTO	4208	SE0012040459	STRAXs	SEK	AQXE & AQEU
ADD	Stockwik Forvaltning AB (publ)	XSTO	4209	SE0012257970	STWKs	SEK	AQXE & AQEU
ADD	Studsvik AB (publ)	XSTO	4210	SE0000653230	SVIKs	SEK	AQXE & AQEU
ADD	TF Bank AB (publ)	XSTO	4211	SE0007331608	TFBANs	SEK	AQXE & AQEU
ADD	TradeDoubler AB (publ)	XSTO	4212	SE0001552357	TRADs	SEK	AQXE & AQEU
ADD	Wise Group AB (publ)	XSTO	4214	SE0007277876	WISEs	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@aqis.eu or call +44 (0)20 3597 6333.

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