

Trading Notice - 2023_0184

Date: 31st October 2023

Priority: Normal

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

Subject: Stock Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete the following security with effect from end of business on the 31st October 2023:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--------------------------|------|------|--------------|--------|----------|---------------|
| DELETE | Climate Transition | XAMS | 3786 | NL0015000DC9 | CTCA1a | EUR | AQXE & AQEU |
| | Capital Acquisition I BV | | | | | | |

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.