



## Trading Notice – 2023\_0193

**Date:** 9<sup>th</sup> November 2023

**Priority:** Normal

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

**Subject:** Stock Modification and Deletion

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify and delete the following securities with effect from end of business on the 9<sup>th</sup> November 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Dufry AG	XSWX	3025	CH0023405456	DUFNz	CHF	AQXE
DELETE	Barryroe Offshore Energy PLC	XDUB	1155	IE00B66B5T26	BEYi	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Avolta AG	XSWX	3025	CH0023405456	AVOLz	CHF	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.