



Trading Notice – 2023_0204

Date: 24th November 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 24th November 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	iShares Dow Jones Europe Sustainability Screened UCITS ETF - IESG	XLON	3932	IE00B52VJ196	IESE1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	iShares Dow Jones Europe Sustainability Screened UCITS ETF - IESG	XLON	3932	IE00B52VJ196	IESG1	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@aqis.eu or call +44 (0)20 3597 6333.