

## Trading Notice – 2023\_0206

Date: 4<sup>th</sup> December 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 4<sup>th</sup> December 2023:

| Status | Security Name         | MIC  | ID   | ISIN         | UMTF | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|------|----------|---------------|
| DELETE | Diversified Gas & Oil | XLON | 1253 | GB00BYX7JT74 | DEC1 | GBX      | AQXE          |

| Status | Security Name         | MIC  | ID   | ISIN         | UMTF | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|------|----------|---------------|
| ADD    | Diversified Gas & Oil | XLON | 4642 | GB00BQHP5P93 | DEC1 | GBX      | AQXE          |

A complete list of tradeable securities is available on our website.

For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.