



Trading Notice – 2023_0212

Date: 15th December 2023

Priority: Normal

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

Subject: Stock Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 15th December 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Mdxhealth	XBRU	4540	BE0974461940	MDXHb	EUR	AQXE & AQEU
DELETE	COMSTAGE ETF DAX	XETR	733	LU0378438732	C001d	EUR	AQXE & AQEU
DELETE	GC Rieber Shipping ASA	XOSL	3229	N00010262686	RISHo	NOK	AQXE & AQEU
DELETE	Self Storage Group ASA	XOSL	3230	N00010781206	SSGo	NOK	AQXE & AQEU
DELETE	Valoe Oyj	XHEL	3999	FI4000561576	VALOEh	EUR	AQXE & AQEU
DELETE	Starwood European Real Estate Finance Ltd	XLON	3527	GG00BPGJYV48	SWEF1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Starwood European Real Estate Finance Ltd	XLON	3527	GG00BQRGMH31	SWEF1	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@quis.eu or call +44 (0)20 3597 6333.