

Trading Notice - 2024\_0004

Date: 9th January 2024

**Priority:** Normal

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

**Subject: Stock Modifications** 

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify the following securities with effect from end of business on the 9<sup>th</sup> January 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	IDEX Biometrics ASA	XOSL	1798	N00003070609	IDEXo	NOK	AQXE & AQEU
DELETE	Tremor International Ltd	XLON	4508	IL0011320343	TRMR1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	IDEX Biometrics ASA	XOSL	4546	N00013107490	IDEXo	NOK	AQXE & AQEU
ADD	Nexxen International Ltd	XLON	4508	IL0011320343	NEXN1	GBX	AQXE

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

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