



## Trading Notice – 2024\_0012

**Date:** 23<sup>rd</sup> January 2024

**Priority:** Normal

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

**Subject:** Stock Modifications

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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 23<sup>rd</sup> January 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	InterOil Exploration and Production ASA	XOSL	909	N00010284318	IOXo	NOK	AQXE & AQEU
DELETE	Rovio Entertainment Oyj	XHEL	1754	FI4000266804	ROVIOh	EUR	AQXE & AQEU
DELETE	Pierrel SpA	MTAA	2844	IT0005549644	PRLm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	InterOil Exploration and Production ASA	XOSL	4844	N00013119255	IOXo	NOK	AQXE & AQEU

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.