



Trading Notice – 2024_0013

Date: 23rd January 2024

Priority: Normal

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

Subject: Stock Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete the following security with effect from end of business on the 23rd January 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--------------------------------------|------|------|--------------|-------|----------|---------------|
| DELETE | AMUNDI INDEX MSCI WORLD UCITS ETF DR | XETR | 7389 | LU1737652237 | 10AHd | EUR | 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 or call +44 (0)20 3597 6333.