

Trading Notice – 2024_0020

Date: 9th February 2024

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete the following securities with effect from end of business on the 9th February 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Genomic Vision	XPAR	1268	FR0011799907	GVp	EUR	AQXE & AQEU
DELETE	Lyxor IBOXX \$ Liquid Emerging	XPAR	5319	LU1686830909	LEMBp	USD	AQXE & AQEU
	Markets Sovereigns UCITS ETF		2213	101000030303	гемвр		
DELETE	Lyxor MSCI EMU Small Cap DR	XPAR	5347	LU1598689153	MMSp	EUR	AQXE & AQEU
	UCITS ETF		5547	101230003122	IVIIVISP		
DELETE	Lyxor Net Zero 2050 S&P Europe	XPAR	AR 5397	LU2198884491	RPABp	EUR	AQXE & AQEU
	Climate PAB DR UCITS ETF						

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.