

Trading Notice – 2024_0021

Date: 12th February 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) deleted the following security with effect from end of business on the 6th February 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|--------|----------|---------------|
| DELETE | Concordia Maritime AB | XST0 | 3112 | SE0000102824 | CCORBs | SEK | AQXE & AQEU |

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

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