



Trading Notice – 2024_0030

Date: 19th 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 19th February 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---|------|------|--------------|-------|----------|---------------|
| DELETE | Lyxor Net Zero 2050 S&P Europe Climate PAB DR UCITS ETF | XLON | 5846 | LU2198884491 | EABE1 | GBP | AQXE |
| DELETE | Lyxor Net Zero 2050 S&P Europe Climate PAB DR UCITS ETF | XLON | 6567 | LU2198884491 | RPAB1 | USD | AQXE |
| DELETE | Lyxor Net Zero 2050 S&P Europe Climate PAB DR UCITS ETF | XETR | 7569 | LU2198884491 | EABEd | EUR | AQXE & AQEU |
| DELETE | Lyxor MSCI World ESG Leaders Extra DR UCITS ETF | XETR | 8042 | LU1799934499 | WGESd | 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.