



Trading Notice – 2024_0040

Date: 4th March 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 4th March 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---------------|------|------|--------------|-------|----------|---------------|
| DELETE | NB Global Ltd | XLON | 4538 | GG00BQT48T90 | NBMI1 | GBX | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---------------|------|------|--------------|-------|----------|---------------|
| ADD | NB Global Ltd | XLON | 3589 | GG00BNNJMX19 | NBMI1 | GBX | AQXE |

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.