



## Trading Notice – 2024\_0041

**Date:** 4<sup>th</sup> March 2024

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Modification

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

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	UBS Lux Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustain	XSWX	5676	LU1484799843	CBSEZz	EUR	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	UBS Lux Fund Solutions - Bloomberg MSCI Euro Area Liquid Corporates Sustain	XSWX	5676	LU1484799843	CBSEUz	EUR	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.