

Trading Notice - 2024_0045

Date: 12th March 2024

Priority: Normal

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

Subject: Stock Modification and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange (AQEU) will modify and delete the following securities with effect from end of business on the 12th March 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-------------------|------|------|--------------|------|----------|---------------|
| DELETE | Societe pour | XPAR | 2627 | FR0000074122 | SIIp | EUR | AQXE & AQEU |
| | l'Informatique | | | | | | |
| | Industrielle | | | | | | |
| DELETE | Nordic Mining ASA | XOSL | 3557 | N00010317340 | NOMo | NOK | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-------------------|------|------|--------------|------|----------|---------------|
| ADD | Nordic Mining ASA | XOSL | 3590 | N00013162693 | NOMo | NOK | 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.