

Trading Notice – 2024_0047

Date: 15th March 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) will delete the following security with effect from end of business on the 15th March 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------------|------|------|--------------|-------|----------|---------------|
| DELETE | Lyxor PEA MSCI World | XPAR | 5194 | FR0011869353 | EWLDp | EUR | AQXE & AQEU |
| | UCITS ETF | | | | | | |

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.