



Trading Notice – 2024_0048

Date: 18th 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 Europe (AQEU) will modify and delete the following securities with effect from end of business on the 18th March 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	SGT German Private Equity GmbH & Co. KGaA	XETR	4396	DE000A1MMEV4	SGFd	EUR	AQXE & AQEU
DELETE	HELMA Eigenheimbau AG	XETR	2865	DE000A0EQ578	H5Ed	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	SGT German Private Equity GmbH & Co. KGaA	XETR	4396	DE000A1MMEV4	GAIId	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.