

Trading Notice – 2024_0053

Date: 27th March 2024

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete the following securities with effect from end of business on the 27th March 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Koninklijke Brill NV	XAMS	3712	NL0000442523	BRILLa	EUR	AQXE & AQEU
DELETE	ABB Ltd	XSWX	5577	CH0357679619	ABBNEz	CHF	AQXE
DELETE	HAN-GINS Cloud Technology Equal Weight UCITS ETF	XLON	6635	IE00BDDRF924	SKYY1	USD	AQXE

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.