



Trading Notice – 2024_0055

Date: 28th 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 28th March 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lventure Group SpA	MTAA	7268	IT0005013013	LVENm	EUR	AQXE & AQEU
DELETE	VanEck Global Mining UCITS ETF	XSWX	6042	IE00BDFBTQ78	GDIGz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Zest	MTAA	7268	IT0005013013	ZESTm	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.