



## Trading Notice – 2024\_0060

**Date:** 10<sup>th</sup> April 2024

**Priority:** Normal

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

**Subject:** Stock Modifications

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange (AQEU) will modify the following securities with effect from end of business on the 10<sup>th</sup> April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Intershop Holding AG	XSWX	438	CH0273774791	ISNz	CHF	AQXE
DELETE	Volvo Car AB	XSTO	1953	SE0016844831	VOLCBs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Intershop Holding AG	XSWX	3536	CH1338987303	ISNz	CHF	AQXE
ADD	Volvo Car AB	XSTO	3535	SE0021628898	VOLCBs	SEK	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.