



Trading Notice – 2024_0063

Date: 12th April 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 12th April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Intermediate Capital Group PLC	XLON	3316	GB00BYT1DJ19	ICPI	GBX	AQXE
DELETE	Intershop Holding AG	XSWX	3536	CH1338987303	ISN1z	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Intermediate Capital Group PLC	XLON	3316	GB00BYT1DJ19	ICGI	GBX	AQXE
ADD	Intershop Holding AG	XSWX	3536	CH1338987303	ISNz	CHF	AQXE

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.