

Trading Notice - 2024_0064

Date: 16th April 2024

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify the following security with effect from end of business on the 16th April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Fermentalg	XPAR	2629	FR0011271600	FALGp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Fermentalg	XPAR	2629	FR0011271600	ALGAEp	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.