

Trading Notice - 2024_0066

Date: 22nd April 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 22nd April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Pinewood Technologies Group plc	XLON	163	GB00B1JQBT10	PINEI	GBX	AQXE
DELETE	Telefonica Deutschland Holding AG	XETR	356	DE000A1J5RX9	O2Dd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Pinewood Technologies Group plc	XLON	3579	GB00BSB7BS06	PINEI	GBX	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.