



**Trading Notice – 2024\_0068**

**Date:** 24th April 2024

**Priority:** Normal

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

**Subject:** Stock Modification and Deletions

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 24rd April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Byggfakta Group Nordic Holdco AB	XSTO	3127	SE0016798581	BFGs	SEK	AQXE & AQEU
DELETE	Lyxor Euro Government Bond DR UCITS ETF	XPAR	5360	LU1650490474	MTXp	EUR	AQXE & AQEU
DELETE	Lyxor Euro Government Bond DR UCITS ETF	XETR	7820	LU1650490474	LYQ1d	EUR	AQXE & AQEU
DELETE	Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITSETF - Acc	XLON	3883	LU1650490474	MTXXI	GBX	AQXE
DELETE	Lyxor MSCI EMU Growth DR UCITS ETF	XPAR	5246	LU1598688189	GWTp	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Smart Cities ESG Filtered DR UCITS ETF	XPAR	5293	LU2023679256	IQCTp	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Smart Cities ESG Filtered DR UCITS ETF	XLON	6287	LU2023679256	IQCTI	USD	AQXE
DELETE	Lyxor MSCI Smart Cities ESG Filtered DR UCITS ETF	XLON	6288	LU2023679256	IQCYI	GBP	AQXE
DELETE	Lyxor MSCI Smart Cities ESG Filtered DR UCITS ETF	XETR	7748	LU2023679256	IQCYd	EUR	AQXE & AQEU
DELETE	Smart Metering Systems Plc	XLON	4734	GB00B4X1RC86	SMSI	GBX	AQXE
DELETE	Trifork Holding AG	XCSE	2897	CH1111227810	TRIFOC	DKK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Trifork Group AG	XCSE	2897	CH1111227810	TRIFOC	DKK	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.