



## Trading Notice – 2024\_0070

**Date:** 25<sup>th</sup> April 2024

**Priority:** Normal

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

**Subject:** Stock Modifications 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 25<sup>th</sup> April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Leverage Shares 3x Long China Tech ETP Securities - EUR	XLON	2088	XS2399370043	3KWB1	EUR	AQXE
DELETE	Leverage Shares 3x Long China Tech ETP Securities - EUR	XAMS	2089	XS2399370043	3KWEa	EUR	AQXE & AQEU
DELETE	Leverage Shares 3x Long China Tech ETP Securities - USD	XLON	2086	XS2399370043	KWE31	USD	AQXE
DELETE	Leverage Shares 3x Long China Tech ETP Securities - GBX	XLON	2087	XS2399370043	3KWE1	GBX	AQXE
DELETE	Kinarus Therapeutics Holding AG	XSWX	2469	CH0009115129	KNRSz	CHF	AQXE
DELETE	Intervest Offices & Warehouses NV	XBRU	1683	BE0003746600	INTOb	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Leverage Shares 3x Long China Tech ETP Securities - EUR	XLON	3627	XS2800709128	3KWB1	EUR	AQXE
ADD	Leverage Shares 3x Long China Tech ETP Securities - EUR	XAMS	3609	XS2800709128	3KWEa	EUR	AQXE & AQEU
ADD	Leverage Shares 3x Long China Tech ETP Securities - USD	XLON	3608	XS2800709128	KWE31	USD	AQXE
ADD	Leverage Shares 3x Long China Tech ETP Securities - GBX	XLON	3607	XS2800709128	3KWE1	GBX	AQXE
ADD	Curatis Holding AG	XSWX	3549	CH1330780979	CUREz	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.