

Trading Notice – 2024_0078

Date: 3rd May 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 EU (AQEU) will modify and delete the following securities with effect from end of business on the 3rd May 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|------------------|------|------|--------------|-------|----------|---------------|
| DELETE | Restart SIIQ SpA | XMIL | 7338 | IT0005349052 | RSTm | EUR | AQXE & AQEU |
| DELETE | ObsEva SA | XSWX | 2590 | CH1260041939 | OBSNz | CHF | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---------------|------|------|--------------|--------|----------|---------------|
| ADD | Aedes S.p.A | XMIL | 7338 | IT0005349052 | AEDESm | EUR | AQXE & AQEU |

A complete list of tradeable securities is available on our <u>website</u>. For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.