

## Trading Notice – 2024\_0082

Date: 9th May 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 9<sup>th</sup> May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	HSBC MSCI TURKEY UCITS ETF	XSWX	6120	IE00B5BRQB73	HTRYz	USD	AQXE
DELETE	HSBC MSCI MEXICO CAPPED UCITS ETF	XSWX	6110	IE00B3QMYK80	HMEXz	USD	AQXE

A complete list of tradeable securities is available on our website.

For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.