

Trading Notice - 2024_0085

Date: 13th May 2024

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify the following security with effect from end of business on the 13th May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
Delete	Siem Offshore Inc	XOSL	3179	KYG812291253	SIOFFo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Siem Offshore Inc	XOSL	3179	KYG812291253	SEA1o	NOK	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 or call +44 (0)20 3597 6333.