



Trading Notice – 2024_0093

Date: 21st May 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 21st May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	KATEK SE	XETR	4362	DE000A2TSQH7	KTEKd	EUR	AQXE & AQEU
DELETE	NB Global Ltd	XLON	3589	GG00BNNJMX19	NBMI1	GBX	AQXE
DELETE	Christian Berner Tech Trade AB (publ)	XSTO	4182	SE0006143129	CBTTBs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	NB Global Ltd	XLON	3610	GG00BQT33Y66	NBMI1	GBX	AQXE
ADD	Berner Industrier AB	XSTO	4182	SE0006143129	BERNEs	SEK	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.