



## Trading Notice – 2024\_0094

**Date:** 23<sup>rd</sup> 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) & Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 23<sup>rd</sup> May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Redde Northgate PLC	XLON	259	GB00B41H7391	REDD1	GBX	AQXE
DELETE	KraneShares MSCI China A 50 Co	XLON	6394	IE00BJLFK515	KA501	USD	AQXE
DELETE	Berner Industrier AB	XSTO	4182	SE0006143129	BERNEs	SEK	AQXE & AQEU
DELETE	Capricorn Energy Plc	XLON	4830	GB00BRJ7R218	CNE1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Zigup Plc	XLON	259	GB00B41H7391	ZIG1	GBX	AQXE
ADD	Berner Industrier AB	XSTO	4182	SE0006143129	BERNBS	SEK	AQXE & AQEU
ADD	Capricorn Energy Plc	XLON	3596	GB00BNKT5L33	CNE1	GBX	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.