

Trading Notice - 2024_0096

Date: 24th May 2024

Priority: Normal

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

Subject: Stock Modification and Deletions

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 24th May 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------------------------|------|------|--------------|-------|----------|---------------|
| DELETE | Leverage Shares 3X Nvidia ETP | | 3074 | IE00BK5BZR99 | 3NVDa | EUR | AQXE & AQEU |
| DELETE | AbbVie Inc | XETR | 7408 | US00287Y1091 | 4ABd | EUR | AQXE & AQEU |
| DELETE | ePrice SpA | XMIL | 4121 | IT0005581365 | EPHm | EUR | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---------------|------|------|--------------|------|----------|---------------|
| ADD | ePrice SpA | XMIL | 3591 | IT0005596330 | EPHm | 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.