

Trading Notice – 2024_0099

Date: 29th May 2024

Priority: Normal

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

Subject: Deletion

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange (AQEU) will delete the following security with effect from end of business on the 29th May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor STOXX Europe 600 Financial Services UCITS ETF	XPAR	5203	LU1834984798	FINp	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.