



## Trading Notice – 2024\_0100

**Date:** 30<sup>th</sup> May 2024

**Priority:** Normal

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

**Subject:** Stock Modifications

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange (AQEU) will modify the following securities with effect from end of business on the 30<sup>th</sup> May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Schmolz + Bickenbach AG	XSWX	58	CH0005795668	STLNz	CHF	AQXE
DELETE	Atlantic Sapphire ASA	XOSL	2490	N00010768500	ASAO	NOK	AQXE & AQEU
DELETE	Bergenbio ASA	XOSL	3195	N00010650013	BGBIOo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Schmolz + Bickenbach AG	XSWX	3625	CH1351577726	STLNz	CHF	AQXE
ADD	Atlantic Sapphire ASA	XOSL	3626	N00013249896	ASAO	NOK	AQXE & AQEU
ADD	Bergenbio ASA	XOSL	3662	N00013251173	BGBIOo	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.