



Trading Notice – 2024_0101

Date: 31st 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 31st May 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Smart Metering Systems Plc	XLON	4734	GB00B4X1RC86	SMSI	GBX	AQXE
DELETE	Mendus AB	XSTO	2973	SE0005003654	IMMUs	SEK	AQXE & AQEU
DELETE	ALD SA	XPAR	487	FR0013258662	ALDp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Mendus AB	XSTO	3664	SE0022239950	IMMUs	SEK	AQXE & AQEU
ADD	AYVENS	XPAR	487	FR0013258662	AYVp	EUR	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.