



Trading Notice – 2024_0102

Date: 3rd June 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 3rd June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Banco Bilbao Vizcaya Argentaria SA	XLON	3642	ES0113211835	BVA1	EUR	AQXE
DELETE	Banco Bilbao Vizcaya Argentaria SA	XMAD	219	ES0113211835	BBVAe	EUR	AQXE & AQEU
DELETE	AYVENS	XPAR	487	FR0013258662	AYVp	EUR	AQXE & AQEU
DELETE	Itesoft SA	XPAR	5302	FR0004026151	ITEp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Banco Bilbao Vizcaya Argentaria S.A.	XLON	3642	ES0113211835	BVA1	EUR	AQXE
ADD	Banco Bilbao Vizcaya Argentaria S.A.	XMAD	219	ES0113211835	BBVAe	EUR	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.