



Trading Notice – 2024_0103

Date: 4th June 2024

Priority: Normal

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

Subject: Deletions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange (AQEU) will delete the following securities with effect from end of business on the 4th June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF	XETR	7393	FR0010754184	18M0d	EUR	AQXE & AQEU
DELETE	Amundi ETF MSCI Europe Healthcare UCITS ETF	XPAR	5090	FR0010688192	CH5p	EUR	AQXE & AQEU
DELETE	Amundi ETF MSCI Europe Banks UCITS ETF	XPAR	5066	FR0010688176	CB5p	EUR	AQXE & AQEU
DELETE	AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 7-10 UCITS ETF	XPAR	5059	FR0010754184	C73p	EUR	AQXE & AQEU
DELETE	Amundi ETF MSCI Europe Healthcare UCITS ETF	XLON	3846	FR0010688192	CH51	GBX	AQXE
DELETE	Amundi ETF MSCI Europe Banks UCITS ETF	XLON	3835	FR0010688176	CB51	GBX	AQXE
DELETE	National Grid PLC	XLON	3667	GB00BSRK4Y08	NGPN1	GBX	AQXE

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.