

## Trading Notice - 2024\_0104

Date: 5th 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 5<sup>th</sup> June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Adevinta ASA			N00010844038		NOK	AQXE & AQEU
DELETE	Amundi ETF Short MSCI USA Daily UCITS ETF	XPAR	5052	FR0010791194	C2Up	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.