

Trading Notice - 2024_0105

Date: 6th June 2024

Priority: Normal

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

Subject: Deletion

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange (AQEU) will delete the following security with effect from end of business on the 6^{th} June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	IT0003007728	XMIL	1898	IT0003007728	TODm	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.