

Trading Notice - 2024_0106

Date: 6th June 2024

Priority: Normal

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

Subject: Modifications

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange (AQEU) will modify the following securities with effect from end of business on the 6th June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Investment AB Kinnevik	XST0	1416	SE0015810247	KINVBs	SEK	AQXE & AQEU
DELETE	Kinnevik AB	XST0	2705	SE0015810239	KINVAs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Investment AB Kinnevik	XST0	3925	SE0022060521	KINVBs	SEK	AQXE & AQEU
ADD	Kinnevik AB	XST0	3924	SE0022060513	KINVAs	SEK	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.