



Trading Notice – 2024_0108

Date: 11th June 2024

Priority: Normal

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

Subject: Stock Modification and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 11th June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	GRIT Investment Trust PLC	XLON	2451	GB00BL594W83	GRIT1	GBX	AQXE
DELETE	Borgestad ASA	XOSL	3222	N00003111700	BORo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Borgestad ASA	XOSL	3672	N00013256180	BORo	NOK	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.