



Trading Notice – 2024_0109

Date: 13th June 2024

Priority: Normal

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

Subject: Stock Modification and Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify and delete the following securities with effect from end of business on the 13th June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Casino Guichard Perrachon SA	XPAR	2148	FR0000125585	COp	EUR	AQXE & AQEU
DELETE	Lyxor Global Gender Equality (DR) UCITS ETF - C-USD	XPAR	3764	LU1691909508	GENDp	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF - GBP	XLON	3879	LU2023679090	ELCRI	GBP	AQXE
DELETE	Amundi MSCI Digital Economy and Metaverse ESG Screened	XPAR	5153	LU2023678878	EBUYp	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF	XPAR	5168	LU2023679090	ELCRp	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Millennials ESG Filtered DR UCITS ETF	XPAR	5344	LU2023678449	MILLp	EUR	AQXE & AQEU
DELETE	Lyxor MSCI EMU Value DR UCITS ETF	XPAR	5516	LU1598690169	VALp	EUR	AQXE & AQEU
DELETE	Amundi MSCI Digital Economy and Metaverse ESG Screened (USD)	XLON	5826	LU2023678878	DIGEI	USD	AQXE
DELETE	Amundi MSCI Digital Economy and Metaverse ESG Screened (GBP)	XLON	5854	LU2023678878	EBUYI	GBP	AQXE
DELETE	Lyxor Global Gender Equality DR UCITS ETF	XLON	6048	LU1691909508	GENDI	GBP	AQXE

DELETE	Lyxor MSCI Millennials ESG Filtered DR UCITS ETF (USD)	XLON	6050	LU2023678449	GENYI	USD	AQXE
DELETE	Lyxor MSCI Millennials ESG Filtered DR UCITS ETF (GBP)	XLON	6459	LU2023678449	MILLI	GBP	AQXE
DELETE	Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF	XLON	6466	LU2023679090	MOBII	USD	AQXE
DELETE	Amundi MSCI Digital Economy and Metaverse ESG Screened	XETR	7574	LU2023678878	EBUYd	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF	XETR	7616	LU2023679090	ELCRd	EUR	AQXE & AQEU
DELETE	Lyxor MSCI Millennials ESG Filtered DR UCITS ETF	XETR	7713	LU2023678449	GENYd	EUR	AQXE & AQEU
DELETE	Lyxor Global Gender Equality DR UCITS ETF	XETR	8027	LU1691909508	VOOMd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Casino Guichard Perrachon SA	XPAR	3670	FR001400OKR3	COp	EUR	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.