

Trading Notice – 2024_0117

Date: 25th 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 EU (AQEU) will modify and delete the following securities with effect from end of business on the 24th June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Leverage Shares -3x Short China Tech ETP Securities - USD		2091	XS2399370126	KWES1	USD	AQXE
DELETE	Leverage Shares -3x Short China Tech ETP Securities - GBX		2092	XS2399370126	SKWEl	GBX	AQXE
DELETE	Leverage Shares -3x Short China Tech ETP Securities - EUR	XLON	2093	XS2399370126	SKWBl	EUR	AQXE
DELETE	Adux SA	XPAR	3741	FR0012821890	ADUXp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Adux SA	XPAR	3741	FR0012821890	ALDUXp	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.