



Trading Notice – 2024_0122

Date: 1st July 2024

Priority: Normal

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

Subject: Stock Modifications 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 1st July 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Epigenomics AG	XETR	4837	DE000A37FT41	ECXd	EUR	AQXE & AQEU
DELETE	NB Global Ltd	XLON	3610	GG00BQT33Y66	NBMIL	GBX	AQXE
DELETE	Ferratum Oyj	XETR	4316	FI4000106299	FRUd	EUR	AQXE & AQEU
DELETE	Orpea	XPAR	3604	FR001400NLM4	ORPp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Multitude SE	XETR	4316	FI4000106299	E4Id	EUR	AQXE & AQEU
ADD	Orpea	XPAR	3604	FR001400NLM4	EMEISp	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.eur