



Trading Notice – 2024_0123

Date: 2nd July 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 2nd July 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--|------|------|--------------|--------|----------|---------------|
| DELETE | Aberforth Split Level Income Trust PLC | XLON | 2904 | GB00BYPBD394 | ASIT1 | GBX | AQXE |
| DELETE | UnipolSai Assicurazioni SpA | XMIL | 748 | IT0004827447 | USm | EUR | AQXE & AQEU |
| DELETE | Caverion Corp | XHEL | 3277 | FI4000062781 | CAV1Vh | EUR | AQXE & AQEU |
| DELETE | Multitude SE | XETR | 4316 | FI4000106299 | E4Id | EUR | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---------------|------|------|--------------|------|----------|---------------|
| ADD | Multitude SE | XETR | 3684 | MT0002810100 | E4Id | EUR | AQXE & AQEU |

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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.