



Trading Notice – 2024_0124

Date: 4th 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 4th July 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	USU Software AG	XETR	4386	DE000A0BVU28	OSP2d	EUR	AQXE & AQEU
DELETE	Petroleum Geo-Services ASA	XOSL	1434	N00010199151	PGSo	NOK	AQXE & AQEU
DELETE	BW LPG Ltd	XOSL	3009	BMG173841013	BWLPGo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	BW LPG Ltd	XOSL	3679	SGXZ69436764	BWLPGo	NOK	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.