



## Trading Notice – 2024\_0125

**Date:** 5<sup>TH</sup> 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 5<sup>th</sup> July 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Smurfit Kappa Group PLC	XLON	3342	IE00B1RR8406	SKG1	GBX	AQXE
DELETE	Cia Immobiliare Azionaria	XMIL	7193	IT0003389522	CIAM	EUR	AQXE & AQEU
DELETE	Openjobmetis Spa agenzia per il lavoro	XMIL	2842	IT0003683528	OJMm	EUR	AQXE & AQEU
DELETE	Henderson Eurotrust PLC	XLON	2586	GB00BP6QR382	HNE1	GBX	AQXE
DELETE	Maj Invest Kontra Strategier	XCSE	7273	DK0060037455	MAJKSc	DEK	AQXE & AQEU
DELETE	Baron Oil Plc	XLON	4355	GB00B01QGH57	BOIL1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Maj Invest Kontra Strategier	XCSE	7273	DK0060037455	MAJGpc	DEK	AQXE & AQEU
ADD	Sunda Energy Plc	XLON	4355	GB00B01QGH57	SNDA1	GBX	AQXE

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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.eur