



## Trading Notice – 2024\_0126

**Date:** 8<sup>th</sup> July 2024

**Priority:** Normal

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

**Subject:** Stock Deletions

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Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 8<sup>th</sup> July 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	SAES Getters SpA	MTAA	845	IT0001029492	SGm	EUR	AQXE & AQEU
DELETE	Lyxor Russell 1000 Growth UCITS ETF Acc (GBX)	XLON	4023	FR0011119171	RSGL1	GBX	AQXE
DELETE	Lyxor Russell 1000 Growth UCITS ETF (USD)	XLON	4024	FR0011119171	RUSG1	USD	AQXE
DELETE	iShares \$ Short Duration High Yield Corporate Bond UCITS ETF	XETR	4395	IE00BCRY6003	IS3Kd	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.