

Trading Notice – 2024_0142

Date: 6th August 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 6th August 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	MorphoSys AG	XETR	350	DE0006632003	MORd	EUR	AQXE & AQEU
DELETE	Einhell Germany AG	XETR	1709	DE0005654933	EIN3d	EUR	AQXE & AQEU
DELETE	Gram Car Carriers ASA	XOSL	3218	N00011109563	GCCo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Einhell Germany AG	XETR	3691	DE000A40ESU3	EINd	EUR	AQXE & AQEU

A complete list of tradeable securities is available on our <u>website</u>. For more information, please contact the Aquis Exchange S upport team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.