

Trading Notice – 2024_0143

Date: 8th August 2024

Priority: Normal

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

Subject: Stock Modification and Deletion

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 8th August 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--------------------------|------|------|--------------|--------|----------|---------------|
| DELETE | McPhy Energy SA | XPAR | 1274 | FR0011742329 | МСРНҮр | EUR | AQXE & AQEU |
| DELETE | Global Ports Holding PLC | XLON | 3912 | GB00BD2ZT390 | GPH1 | GBX | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-----------------|------|------|--------------|--------|----------|---------------|
| ADD | McPhy Energy SA | XPAR | 1274 | FR0011742329 | ALMCPp | EUR | AQXE & AQEU |

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