

Trading Notice - 2024_0145

Date: 13th August 2024

Priority: Normal

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

Subject: Stock Deletions

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 13th August 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	SAS AB	XST0	65	SE0003366871	SASs	SEK	AQXE & AQEU
DELETE	SAS AB	XCSE	169	SE0003366871	SASc	DKK	AQXE & AQEU
DELETE	SAS AB	XOSL	2877	SE0003366871	SASN0o	NOK	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.