



**Trading Notice – 2024\_0146**

**Date:** 15<sup>th</sup> August 2024

**Priority:** Normal

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

**Subject:** Stock Modification

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Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify the following security with effect from end of business on the 15<sup>th</sup> August 2024:

| Status | Security Name                             | MIC  | ID   | ISIN         | UMTF  | Currency | Operating MIC |
|--------|---|------|------|--------------|-------|----------|---------------|
| DELETE | SGT German Private Equity GmbH & Co. KGaA | XETR | 4396 | DE000A1MMEV4 | GAIId | EUR      | AQXE & AQEU   |

| Status | Security Name                             | MIC  | ID   | ISIN         | UMTF | Currency | Operating MIC |
|--------|---|------|------|--------------|------|----------|---------------|
| ADD    | SGT German Private Equity GmbH & Co. KGaA | XETR | 4396 | DE000A1MMEV4 | PGHd | 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.