

Trading Notice - 2024_0151

Date: 16th 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 16th August 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Tipiak SA	XPAR	5456	FR0000066482	TIPIp	USD	AQXE & AQEU
DELETE	Schlumberger NV	XPAR	1826	AN8068571086	SLBp	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.