



## Trading Notice – 2024\_0155

**Date:** 2<sup>nd</sup> September 2024

**Priority:** Normal

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

**Subject:** Stock Modification and Deletion

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Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 2<sup>nd</sup> September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Oxurion	XBRU	827	BE0003846632	OXURb	EUR	AQXE & AQEU
DELETE	Indexiq-Factors Sustainable Emu Equity	XPAR	5295	LU1603797074	IQMUp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Oxurion	XBRU	3624	BE0974487192	OXURb	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.