



### Trading Notice – 2024\_0157

**Date:** 3<sup>rd</sup> September 2024

**Priority:** Normal

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

**Subject:** Stock Addition , Modifications and Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify and delete the following securities with effect from end of business on the 3<sup>rd</sup> September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Trident Royalties Plc	XLON	2796	GB00BF7J2535	TRR1	GBX	AQXE
DELETE	Lalique Group SA	XSWX	6417	CH0033813293	LLQz	CHF	AQXE
DELETE	iShares JP Morgan EUR EM Bond UCITS ETF	XETR	7572	IE00B6TQLL84	EB3Md	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Triad Group Plc	XLON	4440	GB0009035741	TRD1	GBX	AQXE
ADD	Premier Miton Global Renew. Tst Plc	XLON	4441	GB0033537902	PMGRI	GBX	AQXE
ADD	Cardiff Property Plc	XLON	4442	GB0001754257	CDFFI	GBX	AQXE
ADD	Develop North Plc	XLON	4443	GB00BD0ND667	DVNOI	GBX	AQXE
ADD	Caffyns Plc	XLON	4444	GB0001615219	CFYNI	GBX	AQXE
ADD	Worsley Investors Limited	XLON	4445	GG00BHXH0C87	WINVI	GBX	AQXE
ADD	London Finance And Invest. Grp Plc	XLON	4446	GB0002994001	LFII	GBX	AQXE
ADD	Creightons Plc	XLON	4447	GB0002341666	CRLI	GBX	AQXE
ADD	Walker Crips Group Plc	XLON	4448	GB00B1YMRV88	WCWI	GBX	AQXE
ADD	Procook Group Plc	XLON	4449	GB00BNRR8331	PROCI	GBX	AQXE

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.