



## Trading Notice – 2024\_0158

**Date:** 4<sup>th</sup> September 2024

**Priority:** Normal

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

**Subject:** Stock Additions & Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will add and modify the following securities with effect from end of business on the 4<sup>th</sup> September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	PunaMusta Media Oyj	XHEL	7323	FI0009900468	PUMJh	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Rebl Group Oyj	XHEL	7323	FI0009900468	REBLh	EUR	AQXE & AQEU
ADD	Downing Stategic Micro-Cap Inv Trust	XLON	4450	GB00BF0SCX52	DSMI	GBX	AQXE
ADD	Slf Realisation Fund Limited	XLON	4451	GG00BFXYHJ13	SLFXI	GBX	AQXE
ADD	Svm Uk Emerging Fund Plc	XLON	4452	GB0000684174	SVMI	GBX	AQXE
ADD	Investment Co Plc	XLON	4453	GB0004658257	INVI	GBX	AQXE
ADD	Athelney Trust Plc	XLON	4454	GB0000609296	ATYI	GBX	AQXE
ADD	British & American Inv Tst Plc	XLON	4455	GB0000653112	BAFI	GBX	AQXE
ADD	Galderma Group Ag	XSWX	4456	CH1335392721	GALDz	CHF	AQXE
ADD	R&S Group Holding Ag	XSWX	4458	CH1107979838	RSGNz	CHF	AQXE
ADD	Xlife Sciences Ag	XSWX	4459	CH0461929603	XLSz	CHF	AQXE
ADD	Shl Telemedicine Ltd	XLON	4460	IL0010855885	0QMXI	GBX	AQXE
ADD	Banque Cantonale Du Jura Sa	XLON	4461	CH0350665672	0ROVI	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.