



Trading Notice – 2024_0162

Date: 9th September 2024

Priority: Normal

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

Subject: Stock Modification and Deletion

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 9th September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Seadrill Ltd	XOSL	2814	BMG7997W1029	SDRMo	NOK	AQXE & AQEU
DELETE	Berkeley Group Holdings PLC	XLON	1465	GB00BLJNXL82	BKGI	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Berkeley Group Holdings PLC	XLON	3669	GB00BP0RGD03	BKGI	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 or call +44 (0)20 3597 6333.