

Trading Notice - 2024_0163

Date: 9th September 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 9th September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	CBI0d	Operating MIC
DELETE	Mithra Pharmaceuticals SA	XBRU	883	BE0974283153	MITRAb	EUR	AQXE & AQEU
DELETE	Global X China Biotech UCITS ETF	XETR	7493	IE0004LIBFM2	CBI0d	EUR	AQXE & AQEU
DELETE	Global X China Cloud Computing UCITS ETF	XETR	7502	IE000HU1UG00	CCLDd	EUR	AQXE & AQEU
DELETE	Global X China Clean Energy UCITS ETF	XETR	7503	IE000TMA7T63	CCLNd	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.