

Trading Notice - 2024\_0164

Date: 10<sup>th</sup> 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 10<sup>th</sup> September 2024:

| Status | Security Name | MIC  | ID   | ISIN         | UMTF | CBI0d | Operating MIC |
|--------|---------------|------|------|--------------|------|-------|---------------|
| DELETE | Saras SpA     | XMIL | 3249 | IT0000433307 | XMIL | SRSm  | AQXE & AQEU   |
| DELETE | Oceanteam ASA | XOSL | 3476 | N00010317316 | XOSL | OTSo  | 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.