



Trading Notice – 2024_0166

Date: 13th 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 13th September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	BankNordik P/F	XCSE	3518	FO0000000088	BNORDc	DKK	AQXE & AQEU
DELETE	Reditus-SGPS SA	XLIS	5394	PTRED0AP0010	REDu	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	BankNordik P/F	XCSE	3518	FO0000000088	FOBANC	DKK	AQXE & AQEU

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.