



Trading Notice – 2024_0169

Date: 20th September 2024

Priority: Normal

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

Subject: Stock Modifications and Deletions

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 20th September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	UK Commercial Property Trust Ltd/fund	XLON	2363	GB00B19Z2J52	UKCMI	GBX	AQXE
DELETE	Greenthesi SpA	XMIL	7233	IT0001042297	GTHm	EUR	AQXE & AQEU
DELETE	doValue SpA	XMIL	1759	IT0001044996	DOVm	EUR	AQXE & AQEU
DELETE	Bestbe Holding	XMIL	7226	IT0004942915	BESm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	doValue SpA	XMIL	3695	IT0005610958	DOVm	EUR	AQXE & AQEU
ADD	Bestbe Holding	XMIL	3701	IT0005611642	BESm	EUR	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.