



## Trading Notice – 2024\_0174

**Date:** 27<sup>th</sup> September 2024

**Priority:** Normal

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

**Subject:** Stock Addition , Modifications and Deletions

---

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify and delete the following securities with effect from end of business on the 27<sup>th</sup> September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	OX2 AB	XSTO	2055	SE0016075337	OX2s	SEK	AQXE & AQEU
DELETE	ams AG	XSWX	3026	AT0000A18XM4	AMSz	CHF	AQXE & AQEU
DELETE	Gentoo Media Inc. (SWE)	XSTO	4189	US36467X2062	G2MNOs	SEK	AQXE & AQEU
DELETE	Syensqo SA	XBRU	4840	BE0974464977	SYENSb	EUR	AQXE & AQEU
DELETE	Hammerson PLC	XLON	1248	GB00BK7YQK64	HMSO1	GBX	AQXE
DELETE	Wincanton PLC	XLON	1575	GB0030329360	WIN1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	ams AG	XSWX	3704	AT0000A3EPA4	AMS1z	CHF	AQXE & AQEU
ADD	Gentoo Media Inc. (SWE)	XSTO	4189	US36467X2062	G2Ms	SEK	AQXE & AQEU
ADD	Hammerson PLC	XLON	3699	GB00BRJQ8J25	HMSO1	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.1248