



Trading Notice – 2024_0187

Date: 11th October 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 11th October 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	CBI0d	Operating MIC
DELETE	Virgin Money UK PLC	XLON	3301	GB00BD6GN030	VMUK1	GBX	AQXE
DELETE	Europastry S.A.	XMAD	3698	ES0105815007	EPTYe	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.