



Trading Notice – 2024_0193

Date: 22nd October 2024

Priority: Normal

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

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 22nd October 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Impact Healthcare Reit PLC	XLON	1655	GB00BYXVMJ03	IHR1	GBX	AQXE
DELETE	Solocal Group	XPAR	1267	FR0014000609	LOCALp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Care REIT Plc	XLON	1655	GB00BYXVMJ03	CRT1	GBX	AQXE
ADD	Solocal Group	XPAR	3707	FR001400SA10	LOCALp	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.