



Trading Notice – 2024_0208

Date: 15th November 2024

Priority: Normal

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

Subject: Stock Modifications, Addition and Deletions

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 15th November 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	I3 Energy Plc	XLON	4504	GB00BDHXPJ60	I3E1	GBX	AQXE
DELETE	Leverage Shares -3x Short NIO ETP Securities (EUR)	XAMS	4836	XS270622313	NIOSa	EUR	AQXE & AQEU
DELETE	GCP Asset Backed Income Fund Ltd	XLON	3621	JE00BMFX6989	GABII	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	GCP Asset Backed Income Fund Ltd	XLON	4462	JE00BSY6HT75	GABII	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 or call +44 (0)20 3597 6333.