



## Trading Notice – 2024\_0217

**Date:** 25<sup>th</sup> November 2024

**Priority:** Normal

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

**Subject:** Stock Modification, Addition and Deletion

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will add, delete and modify the following securities with effect from end of business on the 25<sup>th</sup> November 2024:

| Status | Security Name                    | MIC  | ID   | ISIN         | UMTF   | Currency | Operating MIC |
|--------|----------------------------------|------|------|--------------|--------|----------|---------------|
| DELETE | ePrice SpA                       | XMIL | 3591 | IT0005596330 | EPHm   | EUR      | AQXE & AQEU   |
| DELETE | Greenvolt Energias Renovaveis SA | XLIS | 1468 | PTGNV0AM0001 | GVOLTu | EUR      | AQXE & AQEU   |

| Status | Security Name                 | MIC  | ID   | ISIN         | UMTF  | Currency | Operating MIC |
|--------|-------------------------------|------|------|--------------|-------|----------|---------------|
| ADD    | ePrice SpA                    | XMIL | 3584 | IT0005623845 | EPHm  | EUR      | AQXE & AQEU   |
| ADD    | Frp Advisory Group Plc        | XLON | 4521 | GB00BL9BW044 | FRPI  | GBX      | AQXE          |
| ADD    | Focusrite Plc                 | XLON | 4522 | GB00BSBMW716 | TUNEI | GBX      | AQXE          |
| ADD    | Fd Technologies Plc           | XLON | 4523 | GB0031477770 | FDPFI | GBX      | AQXE          |
| ADD    | Elixirr International Plc     | XLON | 4524 | GB00BLPHTX84 | ELIXI | GBX      | AQXE          |
| ADD    | Eco Animal Health Group Plc   | XLON | 4525 | GB0032036807 | EAHI  | GBX      | AQXE          |
| ADD    | Eckoh Plc                     | XLON | 4526 | GB0033359141 | ECKI  | GBX      | AQXE          |
| ADD    | Eagle Eye Solutions Group Plc | XLON | 4527 | GB00BKF1YD83 | EYEI  | GBX      | AQXE          |
| ADD    | Craneware Plc                 | XLON | 4528 | GB00B2425G68 | CRWI  | 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.