



## Trading Notice – 2024\_0228

**Date:** 11<sup>th</sup> December 2024

**Priority:** Normal

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

**Subject:** Stock Modifications and Deletions

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 11<sup>th</sup> December 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Covestro AG	XETR	3697	DE000A40KY26	1COVd	EUR	AQXE & AQEU
DELETE	Capital and Regional PLC	XLON	1212	GB00BL6XZ716	CAL1	GBX	AQXE
DELETE	Sqli SA	XPAR	2636	FR0011289040	SQIp	EUR	AQXE & AQEU
DELETE	Axway Software SA	XPAR	3745	FR0011040500	AXWp	EUR	AQXE & AQEU
ADD	Covestro AG	XETR	3697	DE000A40KY26	1COd	EUR	AQXE & AQEU
ADD	74SOFTWARE SA	XPAR	3745	FR0011040500	74SWp	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.