



Trading Notice – 2024_0230

Date: 16th December 2024

Priority: Normal

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

Subject: Stock Deletions and Additions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and add the following securities with effect from end of business on the 16th December 2024:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--------------------|------|------|--------------|--------|----------|---------------|
| DELETE | Servizi Italia SpA | MTAA | 7358 | IT0003814537 | SRIIm | EUR | AQXE & AQEU |
| DELETE | Noble Corp PLC | XCSE | 3134 | GB00BMXNWH07 | NOBLEc | DKK | AQXE & AQEU |
| ADD | HAVAS | XAMS | 4530 | NL0015002AH0 | HAVASa | EUR | AQXE & AQEU |
| ADD | CANAL+S.A | XLON | 4531 | FR001400T0D6 | CANI | 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.