



Trading Notice – 2024_0232

Date: 17th 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 17th December 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Tritax EuroBox PLC	XLON	1622	GB00BG382L74	EBOX1	GBX	AQXE
DELETE	Tritax Eurobox PLC (EUR)	XLON	3821	GB00BG382L74	BOXE1	EUR	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Covestro AG	XETR	3703	DE0006062144	1COVd	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.