



Trading Notice – 2024_0236

Date: 20th December 2024

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 20th December 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Robeco Global Total Return Bond Fund	XSWX	6566	LU0934195610	RORz	CHF	AQXE
DELETE	ORAPI	XPAR	2655	FR0000075392	ORAPp	EUR	AQXE & AQEU
DELETE	MRM	XPAR	5351	FR00140085W6	MRMp	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.