



Trading Notice – 2025_0012

Date: 21st January 2025

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify the following security with effect from end of business on the 21st January 2025:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|------|----------|---------------|
| DELETE | Atlantic Sapphire ASA | XOSL | 3626 | N00013249896 | ASAO | NOK | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|------|----------|---------------|
| ADD | Atlantic Sapphire ASA | XOSL | 4493 | N00013464750 | ASAO | NOK | 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.