



Trading Notice – 2025_0018

Date: 4th February 2025

Priority: Normal

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

Subject: Stock Modification , Deletion and Addition

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify, delete and add the following securities with effect from end of business on the 4th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Encavis AG	XETR	1278	DE0006095003	ECVd	EUR	AQXE & AQEU
DELETE	Distribuidora Internacional de Alimentacion SA	XMAD	584	ES0126775032	DIAe	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Pennon Group Plc	XLON	4490	GB00BT3MB248	PNNN1	GBX	AQXE
ADD	Distribuidora Internacional de Alimentacion SA	XMAD	4555	ES0126775008	DIAe	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.