

Trading Notice – 2025_0021

Date: 10th February 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 10th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Incomeshares Nasdaq 100 Options (0Dte)	XLON	4481	XS2875105608	QQQO1	GBX	AQXE
DELETE	Incomeshares Nasdaq 100 Options (0Dte)	XLON	4482	XS2875105608	QQQY1	USD	AQXE
DELETE	Incomeshares S&P500 Options (0Dte)	XLON	4483	XS2875106242	SPYY1	USD	AQXE
DELETE	Incomeshares Nvidia (Nvda) Options	XLON	4484	XS2852999692	NVDD1	GBX	AQXE
DELETE	Incomeshares Coinbase (Coin) Options	XLON	4485	XS2901886445	COIII	GBX	AQXE
DELETE	Incomeshares S&P500 Options (0Dte)	XLON	4486	XS2875106242	SPY01	GBX	AQXE
DELETE	Incomeshares Coinbase (Coin) Options	XLON	4487	XS2901886445	COIYl	USD	AQXE
DELETE	Incomeshares Amazon (Amzn) Options	XLON	4488	XS2901884408	AMZD1	GBX	AQXE

A complete list of tradeable securities is available on our <u>website</u>. For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.