



Trading Notice – 2025_0023

Date: 14th February 2025

Priority: Normal

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

Subject: Stock Additions and Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will add , delete and modify the following securities with effect from end of business on the 14th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Nexxen International Ltd	XLON	4508	IL0011320343	NEXN1	GBX	AQXE
DELETE	Lar Espana Real Estate Socimi SA	XMAD	891	ES0105015012	LREe	EUR	AQXE & AQEU
DELETE	INVESCO Asia Trust PLC	XLON	3634	GB0004535307	IAT1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Kalmar Oyj	XHEL	4850	FI4000571054	KALMAh	EUR	AQXE & AQEU
ADD	Hbx Group International Plc	XMAD	8170	GB00BNXJB679	HBXe	EUR	AQXE & AQEU
ADD	INVESCO Asia Trust PLC	XLON	3634	GB0004535307	IAD1	GBX	AQXE

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.