



Trading Notice – 2025_0025

Date: 20th February 2025

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 20th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor Core MSCI World DR UCITS ETF	XPAR	5317	LU1781541179	LCWDp	EUR	AQXE & AQEU
DELETE	Lyxor Core MSCI World (DR) UCITS ETF	XLON	3968	LU1781541179	LCWL1	GBX	AQXE
DELETE	Lyxor Core MSCI World DR UCITS ETF	XLON	6405	LU1781541179	LCWD1	USD	AQXE
DELETE	Lyxor Core MSCI World (DR) UCITS ETF	XETR	4365	LU1781541179	LCUWd	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.