



## Trading Notice – 2025\_0026

**Date:** 24<sup>th</sup> February 2025

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Deletions and Modification

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Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 24<sup>th</sup> February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Triple Point Energy Transition Plc	XLON	4300	GB00BMCBZL07	TENT1	GBX	AQXE
DELETE	Lyxor MSCI World Catholic Principles ESG DR UCITS ETF	XSWX	5667	LU2216829809	CATHz	CHF	AQXE
DELETE	Starwood European Real Estate Finance Ltd	XLON	3688	GG00BPLZ2K28	SWEF1	GBX	AQXE

ADD	Starwood European Real Estate Finance Ltd	XLON	4643	GG00BTZJM644	SWEF1	GBX	AQXE
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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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.