

Trading Notice - 2025_0027

Date: 25th 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 25th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor MSCI World Catholic						
	Principles ESG DR UCITS	XLON	5666	LU2216829809	CATHl	USD	AQXE
	ETF						
DELETE							
	Brown(N) Group PLC	XLON	4563	GB00B1P6ZR11	BWNG1	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.