

Trading Notice – 2025_0031

Date: 4th March 2025

Priority: Normal

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

Subject: Stock Deletion and Modification

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 4th March 2025:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--------------------------|------|------|--------------|-------|----------|---------------|
| DELETE | Ultimovacs | XOSL | 3481 | NO0010851603 | ULTIO | NOK | AQXE & AQEU |
| DELETE | Svm Uk Emerging Fund Plc | XLON | 4452 | GB0000684174 | SVM1 | GBX | AQXE |

| ADD | Zelluna ASA | XOSL | 3481 | NO0010851603 | ZLNAo | NOK | AQXE & AQEU | |
|-----|-------------|------|------|--------------|-------|-----|-------------|--|
|-----|-------------|------|------|--------------|-------|-----|-------------|--|

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.