

Trading Notice – 2025_0033

Date: 7th March 2025

Priority: Normal

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

Subject: Stock Deletions and Modifications

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 7th March 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Leverage Shares -3x Short US Tech 100 ETP Securities - USD	XLON	1580	XS2399364319	QQ3S1	USD	AQXE
DELETE	Leverage Shares -3x Short US Tech 100 ETP Securities - GBX	XLON	1584	XS2399364319	SQQQ1	GBX	AQXE
DELETE	Leverage Shares -3x Short US Tech 100 ETP Securities - EUR	XLON	1689	XS2399364319	SQQEl	EUR	AQXE
DELETE	Leverage Shares -3x Short US Tech 100 ETP Securities	XAMS	1756	XS2399364319	SQQQa	EUR	AQXE & AQEU
DELETE	UBS Irl ETF plc-MSCI World Climate Paris Aligned UCITS ETF	XSWX	6969	IE00BN4Q0370	WOPAz	USD	AQXE
DELETE	La Francaise des Jeux SAEM	XPAR	1221	FR0013451333	FDJp	EUR	AQXE & AQEU

ADD	UBS Irl ETF plc-MSCI World Climate Paris Aligned UCITS ETF	XSWX	6969	IE00BN4Q0370	WXUPAz	USD	AQXE
ADD	La Francaise des Jeux SAEM	XPAR	1221	FR0013451333	FDJUp	EUR	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.