



Trading Notice – 2025_0034

Date: 12th 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 12th March 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Conafi Prestito SpA	MTAA	4114	IT0004105653	CNFm	EUR	AQXE & AQEU
DELETE	Investment Co Plc	XLON	4453	GB0004658257	INV1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Investment Co Plc	XLON	4557	GB00BV4FKD05	INV1	GBX	AQXE

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.