

## Trading Notice - 2025\_0047

Date: 4<sup>th</sup> April 2025

**Priority:** Normal

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

**Subject:** Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 4<sup>th</sup> April 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Alligator Bioscience AB	XST0	2958	SE0000767188	ATORXs	SEK	AQXE & AQEU
DELETE	Leverage Shares -3x Short						
	Alibaba (BABA) ETP	XLON	2067	XS2472334585	3SBE1	EUR	AQXE
	Securities - EUR						
DELETE	Leverage Shares -3x Short						
	Alibaba (BABA) ETP	XLON	2066	XS2472334585	SBA31	GBX	AQXE
	Securities - GBX						
DELETE	Leverage Shares -3x Short						
	Alibaba (BABA) ETP	XLON	2065	XS2472334585	BA3S1	USD	AQXE
	Securities - USD						

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Alligator Bioscience AB	XST0	2958	SE0024173637	ATORXs	SEK	AQXE & AQEU
ADD	Leverage Shares -3x Short						
	Alibaba (BABA) ETP	XLON	2067	XS3037640110	3SBE1	EUR	AQXE
	Securities - EUR						
ADD	Leverage Shares -3x Short						
	Alibaba (BABA) ETP	XLON	2066	XS3037640110	SBA31	GBX	AQXE
	Securities - GBX						
ADD	Leverage Shares -3x Short						
	Alibaba (BABA) ETP	XLON	2065	XS3037640110	BA3S1	USD	AQXE
	Securities - USD						

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.