

**Trading Notice - 2025\_0050** 

Date: 10th April 2025

**Priority:** Normal

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

Subject: Stock Modification and Deletion

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 10<sup>th</sup> April 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Cham Swiss Properties AG	XSWX	6266	CH0524026959	INAz	CHF	AQXE
DELETE	Strax AB (publ)	XST0	4208	SE0012040459	STRAXs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Cham Swiss Properties AG	XSWX	6266	CH0524026959	CHAMz	CHF	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.