

Trading Notice - 2025_0058

Date: 23rd April 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 23rd April 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Glaston OYJ ABP	XHEL	3161	FI4000369657	GLA1Vh	EUR	AQXE & AQEU
DELETE	Bioera SpA	XMIL	7183	IT0005516130	BIEm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Glaston OYJ ABP	XHEL	4584	FI4000587340	GLA1Vh	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.