



## Trading Notice – 2025\_0062

**Date:** 28<sup>th</sup> April 2025

**Priority:** Normal

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

**Subject:** Stock Modifications and Deletion

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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 28<sup>th</sup> April 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Siegfried Holding AG	XSWX	456	CH0014284498	SFZNz	CHF	AQXE
DELETE	Capita PLC	XLON	389	GB00B23K0M20	CPII	GBX	AQXE
DELETE	Innofactor Oyj	XHEL	3160	FI0009007637	IFA1Vh	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Siegfried Holding AG	XSWX	8174	CH1429326825	SFZNz	CHF	AQXE
ADD	Capita PLC	XLON	8175	GB00BPCT7534	CPII	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@aqis.eu](mailto:support@aqis.eu) or call +44 (0)20 3597 6333.