

Trading Notice - 2025_0065

Date: 6th May 2025

Priority: Normal

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

Subject: Stock Modifications 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 6th May 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	HOCN AG	XSWX	4094	CH0024666528	HOCNz	CHF	AQXE
DELETE	Catana Group	XPAR	1847	FR0010193052	CATGp	EUR	AQXE & AQEU
DELETE	METRO AG	XETR	334	DE000BFB0019	B4Bd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	HT5 AG	XSWX	4094	CH0024666528	HT5z	CHF	AQXE
ADD	Catana Group	XPAR	1847	FR0010193052	ALCATp	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.