



Trading Notice – 2025_0069

Date: 13th May 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 13th May 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Barrick Mining Corp	XETR	3709	CA06849F1080	ABRd	EUR	AQXE & AQEU
DELETE	Care REIT Plc	XLON	1655	GB00BYXVMJ03	CRT1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Barrick Mining Corp	XETR	3709	CA06849F1080	ABR0d	EUR	AQXE & AQEU

A complete list of tradeable securities is available on our [website](#). For more information, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.