

Trading Notice - 2025_0083

Date: 10th June 2025

Priority: Normal

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

Subject: Stock Modification and Deletions

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 10th June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	IDEX Biometrics ASA	XOSL	4546	N00013107490	IDEXo	NOK	AQXE & AQEU
DELETE	Biotest AG	XETR	4238	DE0005227235	BIO3d	EUR	AQXE & AQEU
DELETE	Biotest AG	XETR	4239	DE0005227201	BIOd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	TDFX Biometrics ASA	XOSI	4579	N00013536078	TDFXo	NOK	AOXF & AOFU

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.