

Trading Notice - 2025_0086

Date: 16th June 2025

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify the following security with effect from end of business on the 16th June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Fidia SpA	XMIL	7218	IT0001498481	FDAm	EUR	AQXE & AQEU
Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC

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.