

## Trading Notice - 2025\_0088

**Date:** 19<sup>th</sup> June 2025

**Priority:** Normal

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

**Subject:** Stock Modification 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 19<sup>th</sup> June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Aena SME	XMAD	23	ES0105046009	AENAe	EUR	AQXE & AQEU
DELETE	BBGI Global Infrastructure SA	XLON	1675	LU0686550053	BBGI1	GBX	AQXE
Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Aena SME	XMAD	4750	ES0105046017	AENAe	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.