

Trading Notice – 2025_0090

Date: 20th 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 20th June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Greatland Gold Plc	XLON	2798	GB00B15XDH89	GGP1	GBX	AQXE
DELETE	Cafom SA	XPAR	5061	FR0010151589	CAFOp	EUR	AQXE & AQEU
Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Cafom SA	XPAR	5061	FR0010151589	ALCAFp	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.