

Trading Notice - 2025_0091

Date: 23rd June 2025

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 23rd June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Union Pacific Corp	XETR	8009	US9078181081	UNPd	EUR	AQXE & AQEU
DELETE	Zoom Communications Inc.	XETR	7427	US98980L1017	5ZMd	EUR	AQXE & AQEU
DELETE	Cnova NV	XPAR	5061	NL0010949392	CNVp	EUR	AQXE & AQEU
DELETE	Saipem SpA	XMIL	7345	IT0005495673	SPMRm	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.