



Trading Notice – 2025_0092

Date: 24th June 2025

Priority: Normal

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

Subject: Stock Addition and Deletions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will add and delete the following securities with effect from end of business on the 24th June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Urban Logistics REIT PLC	XLON	2416	GB00BYV8MN78	SHED1	GBX	AQXE
DELETE	CompuGroup Medical SE	XFRA	1234	DE000A288904	COPd	EUR	AQXE & AQEU
DELETE	Ryanair Holdings PLC	XLON	3338	IE00BYTBXV33	ØRYA1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Amrize Ltd	XSWX	4777	CH1430134226	AMRZz	CHF	AQXE

A complete list of tradeable securities is available on our [website](#). For more information, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.