

## Trading Notice – 2025\_0094

Date: 25<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 25<sup>th</sup> June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Fjord Defence Group ASA	XOSL	7175	NO0010778095	AQUILo	NOK	AQXE & AQEU
DELETE	Amundi Global Infrastructure UCITS ETF	XAMS	5234	LU1589350310	GINFa	USD	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Fjord Defence Group ASA	XOSL	7175	NO0010778095	DFENSo	NOK	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.