

Trading Notice – 2025_0095

Date: 26th June 2025

Priority: Normal

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

Subject: Stock Deletion and Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 26th June 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	XETR	8003	LU1879532940	UINEd	EUR	AQXE & AQEU
DELETE	Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	XLON	6827	DE000A31C305	UINUl	USD	AQXE
DELETE	Green Hydrogen Systems A/S	XCSE	3137	DK0061540341	GREEHc	DKK	AQXE & AQEU
DELETE	Schaeffler AG	XETR	3694	DE000SHA0019	SHA0d	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Schaeffler AG	XETR	4582	DE000SHA0100	SHA0d	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.