



## Trading Notice – 2025\_0114

**Date:** 24<sup>th</sup> July 2025

**Priority:** Normal

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

**Subject:** Stock Modification and Deletions

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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 24<sup>th</sup> July 2025:

| Status | Security Name         | MIC  | ID   | ISIN         | UMTF   | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|--------|----------|---------------|
| DELETE | Gentoo Media Inc.     | XOSL | 3228 | US36467X2062 | G2MNOo | NOK      | AQXE & AQEU   |
| DELETE | Fortnox AB            | XSTO | 2053 | SE0017161243 | FNOXs  | SEK      | AQXE & AQEU   |
| DELETE | Indivior PLC          | XLON | 2401 | GB00BN4HT335 | INDVI  | GBX      | AQXE          |
| DELETE | Caledonia Investments | XLON | 2253 | GB0001639920 | CLDNI  | GBX      | AQXE          |

| Status | Security Name         | MIC  | ID   | ISIN         | UMTF  | Currency | Operating MIC |
|--------|-----------------------|------|------|--------------|-------|----------|---------------|
| ADD    | Caledonia Investments | XLON | 3228 | GB00BTNQ8K38 | CLDNI | GBX      | 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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.