



## Trading Notice – 2025\_0123

**Date:** 6<sup>th</sup> August 2025

**Priority:** Normal

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

**Subject:** Stock Deletions

---

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 6<sup>th</sup> August 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Il Sole 24 Ore SpA	XMIL	4124	IT0005283111	S24m	EUR	AQXE & AQEU
DELETE	Bialetti Industrie SpA	XMIL	7182	IT0004222102	BIAm	EUR	AQXE & AQEU

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.