

Trading Notice - 2025_0139

Date: 4th September 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 4th September 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Adriatic Metals PLC	XLON	3555	GB00BL0L5G04	ADT1l	GBX	AQXE
DELETE	Greenyard NV	XBRU	929	BE0003765790	GREENb	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.