



Trading Notice – 2025_0141

Date: 8th 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 8th September 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	iShares MSCI EMU SRI UCITS ETF	XAMS	5422	IE00BJM0B415	SMDUa	EUR	AQXE & AQEU
DELETE	iShares USD Development Bank Bonds UCITS ETF	XLON	5810	IE00BN2B7L13	DDBGI	GBP	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 or call +44 (0)20 3597 6333.