

**Trading Notice - 2025\_0151** 

Date: 22<sup>nd</sup> September 2025

**Priority:** Normal

Venue: Aquis Exchange UK (AQXE)

**Subject:** Stock Modification and Addition

Please be advised that Aquis Exchange UK (AQXE) will modify and add the following securities with effect from end of business on the 22<sup>nd</sup> September 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Starwood European Real	XLON	4643	GG00BTZJM644	SWEFL	GBX	AQXE
	Estate Finance Ltd						

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Starwood European Real Estate Finance Ltd	XLON	4590	GG00BT8PBR31	SWEFL	GBX	AQXE
ADD	Metlen Energy & Metals PLC	XLON	4854	GB00BTQGS779	MTLNI	EUR	AQXE

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.