



Trading Notice – 2025_0152

Date: 23rd September 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU)

Subject: Stock Modifications and Deletions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 23rd September 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Nordic Paper Holding AB	XSTO	2978	SE0014808838	NPAPes	SEK	AQXE & AQEU
DELETE	Illimity Bank	XMIL	2784	IT0005359192	ILTYm	EUR	AQXE & AQEU
DELETE	Apax Global Alpha Ltd	XLON	1666	GG00BWWYMV85	APAXI	GBX	AQXE
DELETE	Fjord Defence Group ASA	XOSL	7175	NO0010778095	DFENS0	NOK	AQXE & AQEU
DELETE	Lindsell Train Investment Trust PLC/The	XLON	3565	GB0031977944	LTIL	GBP	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Fjord Defence Group ASA	XOSL	4965	NO0013647693	DFENS0	NOK	AQXE & AQEU
ADD	Lindsell Train Investment Trust PLC/The	XLON	4696	GB00BNKDVV71	LTIL	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.