



## Trading Notice – 2025\_0153

**Date:** 24<sup>th</sup> September 2025

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Deletion

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Please be advised that Aquis Exchange UK (AQXE) will delete the following security with effect from end of business on the 24<sup>th</sup> September 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Henderson European Trust Plc	XLON	2441	GB00BLSNGB01	HETL	GBX	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.