



Trading Notice – 2025_0159

Date: 3rd October 2025

Priority: Normal

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

Subject: Stock Deletions and Addition

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and add the following securities with effect from end of business on the 3rd October 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Deliveroo Holdings plc	XLON	1397	GB00BNC5T391	ROOI	GBX	AQXE
DELETE	Assura PLC	XLON	2232	GB00BVGBWW93	AGRI	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Takeaway.com NV	XAMS	4697	NL0012015705	TKWYa	EUR	AQXE & AQEU

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.