



Trading Notice – 2025_0160

Date: 8th October 2025

Priority: Normal

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

Subject: Stock Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 8th October 2025:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------------------------|------|------|--------------|-------|----------|---------------|
| DELETE | Capital One Financial Corp | XETR | 7504 | US14040H1059 | CFXd | EUR | AQXE & AQEU |
| DELETE | American International Group Inc | XETR | 7449 | US0268747849 | AINNd | EUR | AQXE & AQEU |
| DELETE | Arribatec Solutions | XOSL | 2462 | NO0012861667 | ARRo | NOK | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|---------------------|------|------|--------------|------|----------|---------------|
| ADD | Arribatec Solutions | XOSL | 4698 | NO0013682948 | ARRo | NOK | 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.