



Trading Notice – 2025_0162

Date: 13th October 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification and Deletions

Please be advised that Aquis Exchange UK (AQXE) will modify and delete the following securities with effect from end of business on the 13th October 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	European Assets Trust PLC/Fund	XLON	1626	GB00BHJVQ590	EATL	GBX	AQXE
DELETE	Warehouse Reit PLC	XLON	2417	GB00BD2NCM38	RCDOL	GBX	AQXE
DELETE	Premier African Minerals Limited	XLON	4829	VGG7223M1005	PREML	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Premier African Minerals Limited	XLON	4662	VGG7223M1187	PREML	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 or call +44 (0)20 3597 6333.