



Trading Notice – 2025_0170

Date: 27th October 2025

Priority: Normal

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

Subject: Stock Deletions & Modifications

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 27th October 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	iShares MSCI Brazil UCITS ETF USD Dist	XSWX	6162	IE00B0M63516	IBZLz	USD	AQXE
DELETE	AT&S Austria Technologie & Systemtechnik AG	XETR	2870	AT0000969985	AUSd	EUR	AQXE & AQEU
DELETE	Starwood European Real Estate Finance Ltd	XLON	4590	GG00BT8PBR31	SWEFl	GBX	AQXE
DELETE	Vend Marketplaces ASA	XOSL	2117	NO0010736879	VENDBo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Starwood European Real Estate Finance Ltd	XLON	4664	GG00BW5S7K10	SWEFl	GBX	AQXE
ADD	Vend Marketplaces ASA	XOSL	2117	NO0010736879	VENDo	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.