



Trading Notice – 2025_0171

Date: 27th October 2025

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete 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	Petrofac Ltd	XLON	1433	GB00B0H2K534	PFCI	GBX	AQXE
DELETE	iShares Euro Government Bond 10-15yr UCITS ETF - IBGZ	XLON	3892	IE00B4WXJH41	IBGZI	GBP	AQXE
DELETE	iShares III PLC - iShares EUR Govt Bond 0-1yr UCITS ETF	XLON	6143	IE00B3FH7618	IBGEI	GBP	AQXE
DELETE	iShares France Govt Bond UCITS ETF	XAMS	5276	IE00B7LGZ558	IFRBA	EUR	AQXE & AQEU
DELETE	iShares USD Corp Bond Interest Rate Hedged UCITS ETF	XLON	6425	IE00BCLWRB83	LQDGI	GBP	AQXE
DELETE	iShares MSCI Europe Minimum Volatility ESG UCITS ETF	XLON	6478	IE00BKVL7D31	MVEEI	GBP	AQXE
DELETE	iShares Fallen Angels High Yield Corp Bond UCITS ETF	XLON	6966	IE00BF3N7219	WNGEI	EUR	AQXE
DELETE	iShares Euro Floating Rate Bond ESG UCITS ETF	XETR	7585	IE00BF5GB717	EFRNd	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.