



Trading Notice – 2025_0172

Date: 28th October 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE) & 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 28th October 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Resurs Holding AB	XSTO	646	SE0007665823	RESURs	SEK	AQXE & AQEU
DELETE	Vend Marketplaces ASA	XOSL	1645	NO0003028904	VENDAo	NOK	AQXE & AQEU
DELETE	iShares Ultrashort Bond UCITS ETF (NL)	XAMS	3716	IE00BCRY6227	ERNDa	EUR	AQXE & AQEU
DELETE	iShares \$ Short Duration Corporate Bond UCITS ETF	XAMS	3730	IE00BCRY5Y77	SDIGa	EUR	AQXE & AQEU
DELETE	iShares MSCI Europe Size Factor UCITS ETF	XETR	4244	IE00BQN1KC32	CEMTd	EUR	AQXE & AQEU
DELETE	iShares Core MSCI EMU UCITS ETF	XAMS	5082	IE00BG0J9Y53	CEMPa	GBP	AQXE & AQEU
DELETE	iShares STOXX Europe 50 UCITS ETF	XAMS	5192	IE0008470928	EUNAa	EUR	AQXE & AQEU
DELETE	iShares EUR Corp Bond Interest Rate Hedged ESG UCITS ETF	XAMS	5296	IE00B6X2VY59	IRCPa	EUR	AQXE & AQEU
DELETE	iShares Core FTSE 100 UCITS ETF GBP Acc	XAMS	5299	IE00B53HP851	ISFEa	EUR	AQXE & AQEU
DELETE	iShares Refinitiv Inclusion and Diversity UCITS ETF	XAMS	5368	IE00BD0B9B76	OPENa	EUR	AQXE & AQEU
DELETE	iShares BIC 50 UCITS ETF	XSWX	5646	IE00B1W57M07	BRICz	USD	AQXE
DELETE	iShares MSCI Korea UCITS ETF USD Acc	XSWX	5772	IE00B5W4TY14	CSKRz	USD	AQXE
DELETE	iShares FTSE MIB UCITS ETF EUR Acc	XSWX	5774	IE00B53L4X51	CSMIBz	EUR	AQXE
DELETE	iShares MSCI Mexico Capped UCITS ETF	XSWX	5775	IE00B5WHFQ43	CSMXCz	USD	AQXE
DELETE	iShares MSCI EMU Large Cap UCITS ETF	XSWX	5913	IE00BCLWRF22	EMULz	EUR	AQXE
DELETE	iShares MSCI EMU USD Hedged UCITS ETF Acc	XSWX	5919	IE00BWZN1T31	EMUUz	USD	AQXE

DELETE	iShares USD Floating Rate Bond UCITS ETF	XSWX	6003	IE00BZ048462	FLOTz	USD	AQXE
DELETE	iShares France Govt Bond UCITS ETF	XLON	6216	IE00B7LGZ558	IFRBI	EUR	AQXE
DELETE	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	XSWX	6324	IE00B4MCHD36	IUCDz	USD	AQXE
DELETE	iShares S&P 500 Consumer Staples Sector UCITS ETF	XSWX	6327	IE00B40B8R38	IUCS	USD	AQXE
DELETE	iShares S&P 500 Industrials Sector UCITS ETF	XSWX	6335	IE00B4LN9N13	IUIS	USD	AQXE
DELETE	iShares MSCI EM Latin America UCITS ETF	XSWX	6432	IE00B27YCK28	LTAMz	USD	AQXE
DELETE	Dormakaba Holding AG	XSWX	114	CH0011795959	DOKAz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Dormakaba Holding AG	XSWX	4586	CH1486524122	DOKAz	CHF	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.