



Trading Notice – 2025_0173

Date: 30th October 2025

Priority: Normal

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

Subject: Stock Modification and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 30th October 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	XPAR	5364	IE00B5SG8Z57	MXJp	EUR	AQXE & AQEU
DELETE	Bergenbio ASA	XOSL	3362	NO0013251173	BGBIOo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Oncoinvent ASA	XOSL	3362	NO0013251173	ONCINo	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.