

Trading Notice - 2025_0179

Date: 7th November 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 7th of November 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Dalata Hotel Group PLC	XDUB	1134	IE00BJMZDW83	DHGi	EUR	AQXE & AQEU
DELETE	Dalata Hotel Group PLC	XLON	3868	IE00BJMZDW83	DAL1	GBX	AQXE

A complete list of tradeable securities is available on our <u>website</u>. For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.