



Trading Notice – 2025_0184

Date: 17th November 2025

Priority: Normal

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

Subject: Stock Deletion 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 17th of November 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	HAVAS	XAMS	4530	NL0015002AH0	HAVASa	EUR	AQXE & AQEU
DELETE	CANADIAN OVERSEAS PETROLEUM LIMITED	XLON	8152	CA13643D8008	COPL1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	HAVAS	XAMS	8213	NL0015002K83	HAVASa	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.