



Trading Notice – 2025_0188

Date: 25th November 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletion and Modification

Please be advised that Aquis Exchange UK (AQXE) will delete and modify the following securities with effect from end of business on the 25th of November 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Fidelity Japan Trust PLC	XLON	1561	GB0003328555	FJVI	GBX	AQXE
DELETE	Anglo-Eastern Plantations PLC	XLON	2905	GB0000365774	AEPI	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	AEP PLANTATIONS PLC	XLON	2905	GB0000365774	AEPI	GBX	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.