



## Trading Notice – 2025\_0190

**Date:** 28<sup>th</sup> November 2025

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE) & Aquis Exchange Europe (AQEU)

**Subject:** Stock Modification

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Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 28<sup>th</sup> of November 2025:

| Status | Security Name   | MIC  | ID   | ISIN         | UMTF  | Currency | Operating MIC |
|--------|-----------------|------|------|--------------|-------|----------|---------------|
| DELETE | EEMS Italia SpA | MTAA | 3585 | IT0005577868 | EEMSm | EUR      | AQXE & AQEU   |

| Status | Security Name   | MIC  | ID   | ISIN         | UMTF | Currency | Operating MIC |
|--------|-----------------|------|------|--------------|------|----------|---------------|
| ADD    | EEMS Italia SpA | MTAA | 3585 | IT0005577868 | OPSm | 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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.