



Trading Notice – 2025_0191

Date: 1st December 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 1st of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Esso Ste Anonyme Francaise	XPAR	2747	FR0000120669	ESp	EUR	AQXE & AQEU
DELETE	Ossiam ESG Shiller Barclays CAPE Europe Sector UCITS ETF	XETR	7422	IE00080CTQA4	5HEUd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Esso Ste Anonyme Francaise	XPAR	2747	FR0000120669	NAEp	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.