

Trading Notice - 2025_0194

Date: 3rd December 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 3rd of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Leverage Shares -3x Short Silver ETP Securities - USD		2388	XS2472196174	SLVSl	USD	AQXE
DELETE	Leverage Shares -3x Short Silver ETP Securities - GBX		2389	XS2472196174	3SSL1	GBX	AQXE
DELETE	Leverage Shares -3x Short Silver ETP Securities - EUR	XLON	2390	XS2472196174	SSLE1	EUR	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Leverage Shares -3x Short Silver ETP Securities - USD		2388	XS3231934442	SLVSl	USD	AQXE
ADD	Leverage Shares -3x Short Silver ETP Securities - GBX		2389	XS3231934442	3SSL1	GBX	AQXE
ADD	Leverage Shares -3x Short Silver ETP Securities - EUR		2390	XS3231934442	SSLE1	EUR	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.