



## Trading Notice – 2025\_0195

**Date:** 5<sup>th</sup> December 2025

**Priority:** Normal

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

**Subject:** Stock Modification and Deletions

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 5<sup>th</sup> of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Spectris PLC	XLON	243	GB0003308607	SXSL	GBX	AQXE
DELETE	Petershill Partners Plc	XLON	1496	GB00BL9ZF303	PHLL1	GBX	AQXE
DELETE	Premier Miton Global Renew. Tst Plc	XLON	4441	GB0033537902	PMGR1	GBX	AQXE
DELETE	GCP Asset Backed Income Fund Ltd	XLON	4462	JE00BSY6HT75	GABI1	GBX	AQXE
DELETE	Nordfyns Bank AB	XCSE	7304	DK0061295441	NRDFc	DKK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	GCP Asset Backed Income Fund Ltd	XLON	8215	JE00BPCSN748	GABI1	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.