



Trading Notice – 2025_0197

Date: 9th December 2025

Priority: Normal

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

Subject: Stock Modifications and Additions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and add the following securities with effect from end of business on the 9th of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Helvetia Holding AG	XSWX	1078	CH0466642201	HELNz	CHF	AQXE
DELETE	Unilever PLC	XAMS	1291	GB00B10RZP78	UNAA	EUR	AQXE & AQEU
DELETE	Unilever PLC	XLON	1940	GB00B10RZP78	ULVR1	GBX	AQXE
DELETE	Sydbank A/S	XCSE	3263	DK0010311471	SYDBc	DKK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Unilever PLC	XAMS	8217	GB00BVZK7T90	UNAA	EUR	AQXE & AQEU
ADD	Unilever PLC	XLON	8219	GB00BVZK7T90	ULVR1	GBX	AQXE
ADD	AL Sydbank A/S	XCSE	3263	DK0010311471	ALSYDc	DKK	AQXE & AQEU
ADD	Helvetia Baloise Holding AG	XSWX	1078	CH0466642201	HBANz	CHF	AQXE
ADD	THE MAGNUM ICE CREAM COMPANY N.V.	XAMS	4596	NL0015002MS2	MICCa	EUR	AQXE & AQEU
ADD	THE MAGNUM ICE CREAM COMPANY N.V.	XLON	4597	NL0015002MS2	MICCl	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.