

Trading Notice - 2025_0201

Date: 16th December 2025

Priority: Normal

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

Subject: Stock Deletion and Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 16th of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	All Things Considered Group Plc	AQSE	8199	GB00BM9CMX71	ATCq	GBP	AQXE
DELETE	Cairn Homes PLC	XDUB	1135	IE00BWY4ZF18	CRNi	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Cairn Homes PLC	XDUB	1135	IE00BWY4ZF18	C5Hi	EUR	AQXE & AQEU

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.