

Trading Notice - 2025_0202

Date: 16th 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 16th of December 2025:

Status	Anglo American PLC	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Anglo American PLC	XLON	4578	GB00BTK05J60	AALl	GBX	AQXE
DELETE	Anglo American PLC	XSWX	4577	GB00BTK05J60	AAMz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Anglo Teck Plc	XLON	4578	GB00BTK05J60	AALl	GBX	AQXE
ADD	Anglo Teck Plc	XSWX	4577	GB00BTK05J60	AAMz	CHF	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.