

Trading Notice - 2025_0204

Date: 19th December 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) will delete and modify the following securities with effect from end of business on the 19th of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Starwood European Real Estate Finance Ltd	XLON	4664	GG00BW5S7K10	SWEF1	GBX	AQXE
DELETE	Ananda Pharma Plc	AQSE	8198	GB00BDQPXQ60	ANAq	GBP	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Starwood European Real	XLON	8220	GG00BW9KGG29	SWEF1	GBX	AQXE
	Estate Finance Ltd						

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.