



## Trading Notice – 2025\_0207

**Date:** 23<sup>rd</sup> December 2025

**Priority:** Normal

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

**Subject:** Stock Deletions and Modification

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete and modify the following securities with effect from end of business on the 23<sup>rd</sup> of December 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Tarkett SA	XPAR	517	FR0004188670	TKTTp	EUR	AQXE & AQEU
DELETE	AL Sydbank A/S	XCSE	3263	DK0010311471	ALSYDBc	DKK	AQXE & AQEU
DELETE	Ossiam US Steepener UCITS ETF	XSWX	6880	LU1965301184	USTPz	USD	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	AL Sydbank A/S	XCSE	3263	DK0010311471	ALSYDc	DKK	AQXE & AQEU

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.