



Trading Notice – 2026_0017

Date: 30th January 2026

Priority: Normal

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

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 30th of January 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Reckitt Benckiser Group PLC	XLON	1531	GB00B24CGK77	RKT1	GBX	AQXE
DELETE	Reckitt Benckiser Group PLC	XETR	4610	GB00B24CGK77	3RBd	EUR	AQXE & AQEU
DELETE	Taylor Maritime Ltd.	XLON	3496	GG00BP2NJT37	TMIP1	GBX	AQXE
DELETE	Taylor Maritime Investments Ltd(USD)	XLON	3498	GG00BP2NJT37	TMI1	USD	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Reckitt Benckiser Group PLC	XLON	4771	GB00BSZBP530	RKT1	GBX	AQXE
ADD	Reckitt Benckiser Group PLC	XETR	4770	GB00BSZBP530	3RBd	EUR	AQXE & AQEU
ADD	Taylor Maritime Ltd.	XLON	4753	GG00BTZC2850	TMIP1	GBX	AQXE
ADD	Taylor Maritime Investments Ltd(USD)	XLON	4754	GG00BTZC2850	TMI1	USD	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.