



Trading Notice – 2026_0029

Date: 26th February 2026

Priority: Normal

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

Subject: Stock Deletion and Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 26th of February 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Franklin Global Trust Plc	XLON	2434	GB0005372411	FRGT1	GBX	AQXE
DELETE	Sound Energy Plc	XLON	4621	GB00B90XFF12	SOU1	GBX	AQXE
DELETE	Aqua Bio Technology ASA	XOSL	7164	NO0010307135	ABTECO	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Sound Energy Plc	XLON	4756	GB00BVP8H932	SOU1	GBX	AQXE
ADD	Aqua Bio Technology ASA	XOSL	4728	NO0013735894	ABTECO	NOK	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 or call +44 (0)20 3597 6333.