



## Trading Notice – 2026\_0030

**Date:** 27<sup>th</sup> February 2026

**Priority:** Normal

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

**Subject:** Stock Deletions and Modifications

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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 27<sup>th</sup> of February 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Ashtead Group PLC	XLON	154	GB0000536739	AHT1	GBX	AQXE
DELETE	SPDR EURO STOXX Low Volatility UCITS ETF	XSWX	5884	IE00BFTWP510	ELowz	CHF	AQXE
DELETE	Starwood European Real Estate Finance Ltd	XLON	8220	GG00BW9KGG29	SWEF1	GBX	AQXE
DELETE	Standard Life Plc	XLON	1025	GB00BGXQNP29	PHNX1	GBX	AQXE
DELETE	Talenom Oyj	XHEL	1751	FI4000153580	TNOMh	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Standard Life Plc	XLON	1025	GB00BGXQNP29	SDLF1	GBX	AQXE
ADD	Talenom Oyj	XHEL	4729	FI4000598149	TNOMh	EUR	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.