



Trading Notice – 2026_0031

Date: 2nd March 2026

Priority: Normal

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

Subject: Stock Deletions 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 2nd of March 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	B and M European Value Retail SA	XLON	207	LU1072616219	BME1	GBX	AQXE
DELETE	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	XPAR	5191	IE00BZ4BMM98	EUHDp	EUR	AQXE & AQEU
DELETE	Invesco S&P 500 QVM UCITS ETF	XPAR	5384	IE00BDZCKK11	PQVMp	EUR	AQXE & AQEU
DELETE	Invesco FTSE RAFI All World 3000 UCITS ETF	XPAR	5388	IE00B23LNQ02	PSRWp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	B and M European Value Retail SA	XLON	4730	JE00BVSJYJW51	BME1	GBX	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.