



Trading Notice – 2026_0037

Date: 16th March 2026

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 16th of March 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Novartis AG	XSWX	448	CH0038459415	NOVNEz	CHF	AQXE
DELETE	Roche Holding AG	XSWX	1571	CH0012032048	ROGz	CHF	AQXE
DELETE	Shires Income PLC	XLON	4040	GB0008052507	SHRS1	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.