



## Trading Notice – 2026\_0046

**Date:** 31<sup>st</sup> March 2026

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Modification

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Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 31<sup>st</sup> of March 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Compass Group PLC	XLON	480	GB00BD6K4575	CPG1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Compass Group PLC	XLON	480	GB00BD6K4575	CPG1	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.