



Trading Notice – 2026_0047

Date: 1st April 2026

Priority: Normal

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

Subject: Stock Modifications and Additions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and add the following securities with effect from end of business on the 1st of April 2026:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--|------|------|--------------|-------|----------|---------------|
| DELETE | Leverage Shares 3x Long MicroStrategy (MSTR) ETP - USD | XLON | 4595 | XS2901882618 | MST31 | USD | AQXE |
| DELETE | Leverage Shares 3x Long MicroStrategy (MSTR) ETP - GBX | XLON | 4598 | XS2901882618 | 3MST1 | GBX | AQXE |
| DELETE | Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities - USD | XLON | 4714 | XS3091985575 | HIM31 | USD | AQXE |
| DELETE | Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities - GBX | XLON | 4715 | XS3091985575 | 3HIM1 | GBX | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|--|------|------|--------------|-------|----------|---------------|
| ADD | Leverage Shares 3x Long MicroStrategy (MSTR) ETP - USD | XLON | 4733 | XS3304269429 | MST31 | USD | AQXE |
| ADD | Leverage Shares 3x Long MicroStrategy (MSTR) ETP - GBX | XLON | 4745 | XS3304269429 | 3MST1 | GBX | AQXE |
| ADD | Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities - USD | XLON | 4746 | XS3304270351 | HIM31 | USD | AQXE |
| ADD | Leverage Shares 3x Long Hims & Hers Health (HIMS) ETP Securities - GBX | XLON | 4747 | XS3304270351 | 3HIM1 | GBX | AQXE |
| ADD | CSG NV | XAMS | 4748 | NL0015073TS8 | CSGa | 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 or call +44 (0)20 3597 6333.