



Trading Notice – 2026_0052

Date: 15th April 2026

Priority: Normal

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

Subject: Stock Deletion and Modification

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 15th of April 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	BlackRock Throgmorton Trust PLC	XLON	1479	GB0008910555	THRG1	GBX	AQXE
DELETE	Colt CZ Group SE	XPRA	2721	CZ0009008942	CZGk	CZK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Colt CZ Group SE	XPRA	2721	CZ0009008942	COLTk	CZK	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.