



Trading Notice – 2026_0065

Date: 4th May 2026

Priority: Normal

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

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 4th of May 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Fair Oaks Income Fund Limited - 2021	XLON	4772	GG00BS874H38	FAIR1	USD	AQXE
DELETE	Atari SA	XPAR	3374	FR0010478248	ALATAp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Fair Oaks Income Fund Limited - 2021	XLON	4772	GG00BS874H38	FAIR1	EUR	AQXE
ADD	Atari SA	XPAR	4769	FR00140173Y6	ALATAp	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.