



Trading Notice – 2026_0078

Date: 22nd 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 22nd of May 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	TREVI - Finanziaria Industriale SpA	XMIL	2677	IT0005422768	TFINm	EUR	AQXE & AQEU
DELETE	Aedes S.p.A	XMIL	7338	IT0005349052	AEDESm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	TREVI - Finanziaria Industriale SpA	XMIL	4781	IT0005709909	TFINm	EUR	AQXE & AQEU
ADD	Aedes S.p.A	XMIL	4789	IT0005708174	AEDESm	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.