



## Trading Notice – 2026\_0079

**Date:** 26<sup>th</sup> May 2026

**Priority:** Normal

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

**Subject:** Stock Deletion and Modification

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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 26<sup>th</sup> of May 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Newcap Holding A/S	XCSE	3139	DK0010212570	NEWCAc	DKK	AQXE & AQEU
DELETE	Digital Value SpA	XMIL	7205	IT0005347429	DGVm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Newcap Holding A/S	XCSE	4794	DK0064983373	NEWCAc	DKK	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.