



Trading Notice – 2026_0080

Date: 28th May 2026

Priority: Normal

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

Subject: Stock Deletions 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 28th of May 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Swissquote Group Holding SA	XSWX	461	CH0010675863	SQNz	CHF	AQXE
DELETE	SPDR Bloomberg Euro Aggregate Bond UCITS ETF	XPAR	5151	IE00B41RYL63	EAGGp	EUR	AQXE & AQEU
DELETE	SPDR Bloomberg Euro Corporate Bond UCITS ETF	XPAR	5189	IE00B3T9LM79	EUCOp	EUR	AQXE & AQEU
DELETE	SPDR Bloomberg Euro Government Bond UCITS ETF	XAMS	5239	IE00BMYHQM42	GOVAa	EUR	AQXE & AQEU
DELETE	SPDR Bloomberg 1-3 Year Euro Government Bond UCITS ETF	XPAR	5240	IE00B6YX5F63	GOVSp	EUR	AQXE & AQEU
DELETE	SPDR Bloomberg Euro High Yield Bond UCITS ETF	XPAR	5308	IE00B6YX5M31	JNKEp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Swissquote Group Holding SA	XSWX	4795	CH1548235246	SQNz	CHF	AQXE

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.