



Trading Notice – 2026_0082

Date: 1st June 2026

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete the following securities with effect from end of business on the 1st of June 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Logistea AB	XSTO	1954	SE0017131329	LOGIAs	SEK	AQXE & AQEU
DELETE	Northern Data AG	XETR	2606	DE000A0SMU87	NB2d	EUR	AQXE & AQEU
DELETE	Falcon Oil & Gas Ltd.	XLON	8159	CA3060711015	FOG1	GBX	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.