



Trading Notice – 2026_0086

Date: 12th June 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 12th of June 2026:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------------------|------|------|--------------|------|----------|---------------|
| DELETE | Telecom Italia SpA | MTAA | 1854 | IT0003497168 | TITm | EUR | AQXE & AQEU |
| DELETE | Worldline SA/France | XPAR | 2198 | FR0011981968 | WLNp | EUR | AQXE & AQEU |
| DELETE | Plastiques Du Val De Loire | XPAR | 2645 | FR0013252186 | PVLp | EUR | AQXE & AQEU |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|--------|----------------------------|------|------|--------------|--------|----------|---------------|
| ADD | Telecom Italia SpA | MTAA | 1854 | IT0005712671 | TITm | EUR | AQXE & AQEU |
| ADD | Worldline SA/France | XPAR | 2198 | FR00140182K6 | WLNp | EUR | AQXE & AQEU |
| ADD | Plastiques Du Val De Loire | XPAR | 2645 | FR0013252186 | ALPVLp | 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.