



## Trading Notice – 2026\_0087

**Date:** 15<sup>th</sup> June 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 modify the following securities with effect from end of business on the 15<sup>th</sup> of June 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Next Re SIIQ SpA	MTAA	7305	IT0005330516	NRm	EUR	AQXE & AQEU
DELETE	TradeDoubler AB (publ)	XSTO	4212	SE0001552357	TRADs	SEK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	NYORDA AB	MTAA	7305	SE0001552357	NYORs	SEK	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.