



Trading Notice – 2026_0092

Date: 24th June 2026

Priority: Normal

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

Subject: Stock Deletions and Modifications

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 24th of June 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	REC Silicon	XOSL	1545	NO0010112675	RECSIo	NOK	AQXE & AQEU
DELETE	Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF	XETR	7561	LU0321463258	DXSVd	EUR	AQXE & AQEU
DELETE	Media 6	XPAR	5159	FR0000064404	EDIp	EUR	AQXE & AQEU
DELETE	Serge Ferrari Group	XPAR	2748	FR0011950682	SEFERp	EUR	AQXE & AQEU
DELETE	AEP PLANTATIONS PLC	XLON	2905	GB0000365774	AEP1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Serge Ferrari Group	XPAR	2748	FR0011950682	ALFERp	EUR	AQXE & AQEU
ADD	AEP PLANTATIONS PLC	XLON	4801	GB00BWP4D87	AEP1	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.