



Trading Notice – 2026_0097

Date: 30th June 2026

Priority: Normal

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

Subject: Stock Deletion 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 30th of June 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Phoenix Spree Deutschland Ltd	XLON	858	JE00B248KJ21	PSDL1	GBX	AQXE
DELETE	BlackRock Smaller Cos Trust PLC	XLON	1302	GB0006436108	BRSC1	GBX	AQXE
DELETE	Voim ASA	XOSL	3177	NO0010358484	EMGS _o	NOK	AQXE & AQEU
DELETE	Donegal Investment Group Plc	XDUB	4553	IE000Y2HN309	DQ7Ai	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Phoenix Spree Deutschland Ltd	XLON	8990	JE00BT7JKP71	PSDL1	GBX	AQXE
ADD	BlackRock Smaller Cos Trust PLC	XLON	8989	GB00BWQGKH23	BRSC1	GBX	AQXE
ADD	Voim ASA	XOSL	3177	NO0010358484	VOIM _o	NOK	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.