



## Trading Notice – 2026\_0098

**Date:** 1<sup>st</sup> July 2026

**Priority:** Normal

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

**Subject:** Stock Deletion and Modification and Addition

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will add, delete and modify the following securities with effect from end of business on the 1<sup>st</sup> of July 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Cofinimmo	XBRU	471	BE0003593044	COFBb	EUR	AQXE & AQEU
DELETE	CHERRY SE	XETR	8988	DE000A41YFJ9	C3RYd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Sampo	XSTO	4992	FI4000552500	SAMPOs	SEK	AQXE & AQEU
ADD	CHERRY SE	XETR	8988	DE000A41YFJ9	C3Rd	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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.