



Trading Notice – 2026_0103

Date: 10th July 2026

Priority: Normal

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

Subject: Stock Additions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will add the following securities with effect from end of business on the 10th of July 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	INVESCO PHYSICAL MARKETS PLC INVESCO PHYSICAL GOLD ETC	XAMS	4867	IE00B579F325	SGLDa	EUR	AQXE & AQEU
ADD	VANECK ETFS N.V. VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	XAMS	4922	NL0011683594	TDIVa	EUR	AQXE & AQEU
ADD	ISHARES IV PUB LTD CO-ISHARES MSCI ACWI SCREENED UCITS ETF CMN CLASS ETF	XAMS	4950	IE000SNWS0L0	SAALa	USD	AQXE & AQEU
ADD	ISHARES IV PLC - ISHARES MSCI EM EX-CHINA UCITS ETF CMN CLASS ETF	XAMS	4951	IE000W8RYVC0	EXCDa	USD	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI KOREA UCITS ETF USD (DIST)	XAMS	4959	IE00B0M63391	IKRAa	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI WORLD UCITS ETF	XAMS	4982	IE00BFY0GT14	SWRDa	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISH S&P500 SWAP \$A	XAMS	5242	IE00BMTX1Y45	I500a	USD	AQXE & AQEU
ADD	ESTX BK 30-15 EU ETF	XAMS	6448	DE000A2QP372	EXA1a	EUR	AQXE & AQEU
ADD	INVETFJPEIBRXAMS ETF	XAMS	6484	DE000A2QP4D2	BLTNa	USD	AQXE & AQEU
ADD	ISHARES III PLC ISH MSCI WRLD EX-US UCTS ETF US ACC	XAMS	7987	IE000R4ZNTN3	XUSEa	USD	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	XAMS	8233	IE00B8GKDB10	VHYLa	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALL-WORLD UCITS ETF	XAMS	8248	IE00BK5BQT80	VWCEa	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISHARES MSCI USA SWAP UCITS ETF USD ACC	XAMS	8293	IE0002W8NB38	MUSDa	USD	AQXE & AQEU

ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF (ACC)	XAMS	8314	IE000XZSV718	SPYLa	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHARES EUROPE DEFENCE UCITS ETF EUR ACC	XAMS	8395	IE000IAXNM41	DFEUa	EUR	AQXE & AQEU
ADD	ISHARES IV PLC MSCI CHINA TECH UCITS ETF US ACC	XAMS	8402	IE000NFR7C63	CTECa	USD	AQXE & AQEU
ADD	ISHARES III PLC ISHARES CORE MSCI WRD UCITS ETF USD DIS	XAMS	8405	IE000OHHIBC6	IWDDa	USD	AQXE & AQEU
ADD	ISHARES III PLC ISHARES MSCI EM UCITS ETF USD (ACC)	XAMS	8419	IE00B4L5YC18	IEMAa	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL SILVER	XAMS	8463	JE00B1VS3333	PHAGa	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR MSCI WORLD ENERGY UCITS ETF	XAMS	8560	IE00BYTRR863	WNRGa	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.