



Trading Notice – 2026_0116

Date: 3rd August 2026

Priority: Normal

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

Subject: Stock Modification and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 3rd of August 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Redcentric Plc	XLON	4519	GB00B7TW1V39	RCN1	GBX	AQXE
DELETE	GCP Asset Backed Income Fund Ltd	XLON	8215	JE00BPCSN748	GABI1	GBX	AQXE
DELETE	Datagroup SE	XETR	4796	DE000A41YEV7	D6H0d	EUR	AQXE & AQEU
DELETE	Flutter Entertainment	XLON	29	IE00BWT6H894	FLTR1	GBX	AQXE
DELETE	Bluefield Solar Income Fund Ltd	XLON	1662	GG00BB0RDB98	BSIF1	GBX	AQXE
DELETE	Citycon OYJ	XHEL	1060	FI4000369947	CTY1Sh	EUR	AQXE & AQEU
DELETE	Societe de la Tour Eiffel	XPAR	3758	FR0000036816	EIFFp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Redcentric Plc	XLON	9001	GB00BVV5L858	RCN1	GBX	AQXE
ADD	GCP Asset Backed Income Fund Ltd	XLON	9000	JE00BVMWGC49	GABI1	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.