



Trading Notice – 2026_0120

Date: 10th August 2026

Priority: Normal

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

Subject: Stock Modifications 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 10th of August 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Nilorgruppen AB	XSTO	4195	SE0007100342	NILBs	SEK	AQXE & AQEU
DELETE	UBS ETF CH-Platinum (CHF)	XSWX	6540	CH0116014934	PTCHAz	CHF	AQXE
DELETE	11880 Solution SA	XETR	9003	DE000A41YFQ4	TGTd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	UBS ETF CH-Platinum (CHF)	XSWX	6540	CH0116014934	PTUSAz	CHF	AQXE
ADD	11 88 0 Solutions AG	XETR	9003	DE000A41YFQ4	TGTAd	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.