



Trading Notice – 2026_0121

Date: 13th 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 13th of August 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Kloeckner and Co SE	XETR	3269	DE000KC01000	KCOd	EUR	AQXE & AQEU
DELETE	Fresenius SE and Co KGaA	XETR	761	DE0005785604	FREd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Fresenius SE and Co KGaA	XETR	761	DE000FRE5EN2	FREd	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.