



Trading Notice – 2026_0122

Date: 13th August 2026

Priority: Normal

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

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify 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	MULTI UNITS FRANCE AMUNDI MSCI WORLD SWAP II UCITS ETF DIST	ETFP	8790	FR0010315770	WLDLm	EUR	AQXE & AQEU
DELETE	ISHARES MSCI USA ESG ENHANCED CT ETF	ETFP	4986	IE00BHZPJ908	EDMUm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	MULTI UNITS FRANCE AMUNDI MSCI WORLD SWAP II UCITS ETF DIST	ETFP	8790	FR0010315770	WLDm	EUR	AQXE & AQEU
ADD	ISHARES MSCI USA ESG ENHANCED CT ETF	ETFP	4986	IE00BHZPJ908	EDMEm	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.