



Trading Notice – 2026_0133

Date: 4th September 2026

Priority: Normal

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

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 4th of September 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Gerard Perrier Industrie SA	XPAR	2619	FR0000061459	PERRp	EUR	AQXE & AQEU
DELETE	Coffee Stain Group B	XSTO	4743	SE0026599557	COFFEs	SEK	AQXE & AQEU
DELETE	MPC Muenchmeyer Petersen Capital AG	XETR	4375	DE000A1TNWJ4	MPCkd	EUR	AQXE & AQEU
DELETE	EPH Invest S.p.A.	XMIL	3584	IT0005623845	EPHm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Gerard Perrier Industrie SA	XPAR	2619	FR0000061459	ALPERp	EUR	AQXE & AQEU
ADD	Coffee Stain Group B	XSTO	4743	SE0026599557	COFFBs	SEK	AQXE & AQEU
ADD	MPC Oceanic Group AG	XETR	4375	DE000A1TNWJ4	MPCGd	EUR	AQXE & AQEU
ADD	EPH Invest S.p.A.	XMIL	9019	IT0005730095	EPHm	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.