



## Trading Notice – 2026\_0140

**Date:** 16<sup>th</sup> September 2026

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Deletions

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Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 16<sup>th</sup> of September 2026:

| Status | Security Name                                        | MIC  | ID   | ISIN         | UMTF  | Currency | Operating MIC |
|--------|------------------------------------------------------|------|------|--------------|-------|----------|---------------|
| DELETE | iShares MSCI Emerging Markets SmallCap UCITS ETF     | XLON | 3931 | IE00B3F81G20 | IEMS1 | USD      | AQXE          |
| DELETE | iShares Core Global Aggregate Bond UCITS ETF         | XSWX | 5590 | IE00B3F81409 | AGGGz | USD      | AQXE          |
| DELETE | iShares EUR Govt Bond 20yr Target Duration UCITS ETF | XSWX | 5843 | IE00BSKRJX20 | E20Yz | EUR      | AQXE          |
| DELETE | iShares Global Inflation Linked Govt Bond UCITS ETF  | XSWX | 6221 | IE00B3B8PX14 | IGILz | USD      | AQXE          |
| DELETE | iShares US Property Yield UCITS ETF                  | XSWX | 6347 | IE00B1FZSF77 | IUSPz | USD      | AQXE          |
| DELETE | iShares Edge MSCI World Value Factor UCITS ETF       | XSWX | 6362 | IE00BP3QZB59 | IWVLz | USD      | AQXE          |
| DELETE | iShares Euro Govt Bond Climate UCITS ETF             | XSWX | 6607 | IE00BLDGH553 | SECAz | EUR      | AQXE          |
| DELETE | iShares GBP Corp Bond ex-Financials UCITS ETF (EUR)  | XLON | 6684 | IE00B4L60H17 | SSXF1 | EUR      | 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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.