



Trading Notice – 2026_0144

Date: 23rd September 2026

Priority: Normal

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

Subject: Stock Additions

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange Europe (AQEU) will add the following securities with effect from end of business on the 23rd of September 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Coca-Cola Co	XMIL	9052	US1912161007	1KOM	EUR	AQXE & AQEU
ADD	Caterpillar Inc	XMIL	9053	US1491231015	1CATm	EUR	AQXE & AQEU
ADD	Caterpillar Inc	XETR	9054	US1491231015	CAT1d	EUR	AQXE & AQEU
ADD	Merck & Co Inc	XMIL	9055	US58933Y1055	1MRKXm	EUR	AQXE & AQEU
ADD	Applied Materials Inc	XMIL	9056	US0382221051	1AMATm	EUR	AQXE & AQEU
ADD	UnitedHealth Group Inc	XMIL	9057	US91324P1021	1UNHm	EUR	AQXE & AQEU
ADD	General Electric Company	XMIL	9058	US3696043013	1GEm	EUR	AQXE & AQEU
ADD	Morgan Stanley	XMIL	9059	US6174464486	1MSm	EUR	AQXE & AQEU
ADD	The Procter & Gamble Company	XMIL	9060	US7427181091	1PGm	EUR	AQXE & AQEU
ADD	Dell Technologies Inc	XMIL	9061	US24703L2025	1DELLm	EUR	AQXE & AQEU
ADD	Dell Technologies Inc	XETR	9062	US24703L2025	12DAd	EUR	AQXE & AQEU
ADD	Netflix, Inc.	XMIL	9063	US64110L1061	1NFLXm	EUR	AQXE & AQEU
ADD	The Home Depot, Inc.	XMIL	9064	US4370761029	1HDm	EUR	AQXE & AQEU
ADD	The Goldman Sachs Group, Inc.	XMIL	9065	US38141G1040	1GSm	EUR	AQXE & AQEU
ADD	Philip Morris International Inc	XMIL	9066	US7181721090	1PMm	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.