



Trading Notice – 2026_0146

Date: 29th September 2026

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 29th of September 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	CHRYSALIS INVESTMENTS LIMITED	XLON	1335	GG00BGJYPP46	CHRY1	GBX	AQXE
DELETE	VANGUARD FUNDS PLC VANGUARD FTSE ALL-WORLD UCITS ETF	XSWX	4990	IE00BK5BQT80	VWCEz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	CHRYSALIS INVESTMENTS LIMITED	XLON	9081	GG00C0GC7Q38	CHRY1	GBX	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALL-WORLD UCITS ETF	XSWX	4990	IE00BK5BQT80	VWRAz	CHF	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 or call +44 (0)20 3597 6333.