



Trading Notice – 2026_0148

Date: 1st October 2026

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 1st of October 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	CS Real Estate Fund LivingPlus	XSWX	5773	CH0031069328	CSLPz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	UBS (CH) Property Fund - Direct LivingPlus	XSWX	5773	CH0031069328	LIVIZ	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.