



Trading Notice – 2026_0157

Date: 26th October 2026

Priority: Normal

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

Subject: Stock Modifications and Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify and delete the following securities with effect from end of business on the 26th October 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Serica Energy Plc	XLON	2766	GB00B0CY5V57	SQZ1	GBX	AQXE
DELETE	Gooch & Housego Plc	XLON	4265	GB0002259116	GHH1	GBX	AQXE
DELETE	Taylor Maritime Ltd.	XLON	8993	GG00BQ0H1P47	TMIPl	GBX	AQXE
DELETE	Taylor Maritime Ltd (USD)	XLON	8994	GG00BQ0H1P47	TMI1	USD	AQXE
DELETE	Mopoli Fond	XBRU	5348	NL0000488161	MOPFb	EUR	AQXE & AQEU
DELETE	Mopoli	XBRU	5349	NL0000488153	MOPb	EUR	AQXE & AQEU
DELETE	Eagle Football Group	XPAR	2542	FR0010428771	EFGp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Serica Energy Plc	XLON	2766	GB00B0CY5V57	SER1	GBX	AQXE
ADD	Taylor Maritime Ltd.	XLON	9083	GG00C0G4QJ50	TMIPl	GBX	AQXE
ADD	Taylor Maritime Ltd (USD)	XLON	9084	GG00C0G4QJ50	TMI1	USD	AQXE
ADD	OL GROUPE	XPAR	2542	FR0010428771	OLGp	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.