Trading Notice - 2026_0162

Date: 6th November 2026

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete the following securities with effect from end of business on the 6th November 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor Bund Daily -2x Inverse UCITS ETF	XPAR	3454	FR0010869578	DSBp	EUR	AQXE & AQEU
DELETE	Lyxor UCITS ETF Daily Double Short BTP	XPAR	3749	FR0011023621	BTPSp	EUR	AQXE & AQEU
DELETE	Amundi ETF MSCI Europe Energy UCITS ETF	XLON	3807	FR0010930644	ANRJl	GBX	AQXE
DELETE	Lyxor China Enterprise (HSCEI) UCITS ETF Acc	XLON	3811	LU1900068914	ASIUl	USD	AQXE
DELETE	Lyxor Dow Jones Industrial Average UCITS ETF Dist	XLON	3871	FR0007056841	DJEUl	USD	AQXE
DELETE	Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	XLON	3955	FR0010245514	JPNLl	GBX	AQXE
DELETE	Lyxor MSCI Europe UCITS ETF Dist	XLON	3992	FR0010261198	MEUGl	GBX	AQXE
DELETE	Amundi S&P 500 UCITS ETF	XPAR	5002	LU1681049018	500Up	USD	AQXE & AQEU
DELETE	Amundi Msci EM Asia UCITS ETF	XPAR	5007	LU1681044563	AASUp	USD	AQXE & AQEU
DELETE	Amundi Msci EM Latin America UCITS ETF	XPAR	5021	LU1681045297	ALAUp	USD	AQXE & AQEU
DELETE	Amundi Nasdaq-100 UCITS ETF	XPAR	5027	LU1681038326	ANXUp	USD	AQXE & AQEU
DELETE	Amundi MSCI Emerging Markets UCITS ETF	XPAR	5033	LU1681045453	AUEMp	USD	AQXE & AQEU
DELETE	Amundi Msci Switzerland UCITS ETF	XPAR	5132	LU1681044993	CSWCp	CHF	AQXE & AQEU
DELETE	Amundi Global BioEnergy ESG Screened UCITS ETF	XPAR	5139	LU1681046188	CWEUp	USD	AQXE & AQEU
DELETE	AMUNDI MSCI UK IMI SRI PAB ETF	XPAR	5220	LU1437025296	FTSEp	GBP	AQXE & AQEU
DELETE	Amundi Index Global Agg 500M UCITS ETF DR	XAMS	5222	LU1437024729	GAGUa	USD	AQXE & AQEU

DELETE	AMUNDI INDEX JP MORGAN GBI GLOBAL GOVIES UCITS ETF DR	XAMS	5230	LU1437016204	GGOUa	USD	AQXE & AQEU
DELETE	Amundi Russell 2000 UCITS ETF	XPAR	5399	LU1681038839	RS2Up	USD	AQXE & AQEU
DELETE	Amundi Japan Topix UCITS ETF	XPAR	5460	LU1681037948	TPHUp	USD	AQXE & AQEU
DELETE	Amundi US Treasury Bond 10+Y UCITS ETF	XPAR	5507	LU1407890620	US10p	USD	AQXE & AQEU
DELETE	Amundi MSCI Emerging Markets UCITS ETF	XSWX	5585	LU1681045370	AEEMz	EUR	AQXE
DELETE	AMUNDI CAC 40 ESG	XSWX	5658	LU1681046931	C40z	EUR	AQXE
DELETE	Amundi Msci Emerging Markets II Ucits Etf	XSWX	5674	LU2573966905	CBMMZz	CHF	AQXE
DELETE	Lyxor Green Bond DR UCITS ETF	XLON	5718	LU1563454310	CLIMl	GBP	AQXE
DELETE	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	XSWX	5737	LU1829218749	COMOz	USD	AQXE
DELETE	Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	XLON	5794	LU1681042948	CU2Gl	GBX	AQXE
DELETE	Amundi PEA MSCI USA ESG Leaders UCITS ETF Acc EUR	XSWX	5795	LU1681042948	CU2USz	USD	AQXE
DELETE	Lyxor S&P Eurozone ESG Dividend Aristocrats DR UCITS ETF	XLON	5858	LU0959210781	EDIVl	GBP	AQXE
DELETE	Amundi S&P Global Luxury UCITS ETF	XSWX	6072	LU1681048630	GLUXz	EUR	AQXE
DELETE	Amundi Japan TOPIX II UCITS ETF	XLON	6383	FR0010245514	JPNUl	USD	AQXE
DELETE	Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	XSWX	6437	LU1900066462	LYCECz	EUR	AQXE
DELETE	Lyxor DAX DR UCITS ETF	XSWX	6440	LU0252633754	LYDAXz	EUR	AQXE
DELETE	Amundi MSCI India II UCITS ETF	XSWX	6443	FR0010375766	LYINRz	USD	AQXE
DELETE	Amundi MSCI Emerging Markets III UCITS ETF	XSWX	6444	FR0010435297	LYLEMz	USD	AQXE
DELETE	Lyxor S&P 500 UCITS ETF	XSWX	6449	LU0496786657	LYSP5z	USD	AQXE
DELETE	Amundi US Treasury Bond 1-3Y UCITS ETF	XSWX	6452	LU1407887162	LYUS1z	USD	AQXE
DELETE	Amundi US Treasury Bond 3-7Y UCITS ETF	XSWX	6453	LU1407888996	LYUS3z	USD	AQXE
DELETE	AMUNDI INDEX MSCI EMU SRI PAB ETF	XLON	6676	LU2109787635	SRHEl	GBX	AQXE
DELETE	Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF DR	XSWX	6990	LU1681046857	X1GDz	EUR	AQXE
DELETE	AMUNDI EUR HY CORPORATE BOND ESG ETF D	XLON	7148	LU1812090543	YIELl	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 or call +44 (0)20 3597 6333.