Trading Notice – 2026_0164

Date: 9th 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 9th November 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Tubos Reunidos SA	XMAD	2559	ES0180850416	TRGe	EUR	AQXE & AQEU
DELETE	Amundi MSCI World Energy UCITS ETF	XETR	4252	LU1681046006	WDNRd	EUR	AQXE & AQEU
DELETE	Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	XETR	4358	FR0011475078	JPNHd	EUR	AQXE & AQEU
DELETE	Amundi Core MSCI World UCITS ETF	XETR	4818	IE000BI8OT95	MWREd	EUR	AQXE & AQEU
DELETE	Amundi Prime All Country World UCITS ETF	XETR	4937	IE0009HF1MK9	WEBGd	EUR	AQXE & AQEU
DELETE	Amundi Core MSCI World UCITS ETF	XLON	4938	IE000BI8OT95	MWRLl	GBP	AQXE
DELETE	Fiducial Office Solutions	XPAR	5404	FR0000061418	SACIp	EUR	AQXE & AQEU
DELETE	Amundi Euro High Yield Bond ESG UCITS ETF DR	XETR	7447	LU1681040496	AHYEd	EUR	AQXE & AQEU
DELETE	Amundi Govt Bond Highest Rated Euro Investment Grade UCITS ETF DR	XETR	7545	LU1681046691	DE5Ad	EUR	AQXE & AQEU
DELETE	Lyxor IBOXX $ Liquid Emerging Markets Sovereigns UCITS ETF	XETR	7826	LU1686830909	LYQSd	EUR	AQXE & AQEU
DELETE	AMUNDI EUR HY CORPORATE BOND ESG ETF D	XETR	7827	LU1812090543	LYQYd	EUR	AQXE & AQEU
DELETE	Lyxor Euro Government Bond 15+Y DR UCITS ETF	XETR	7835	LU1287023268	LYXFd	EUR	AQXE & AQEU
DELETE	Marinomed Biotech AG	XWBO	7841	ATMARINOMED6	MARIv	EUR	AQXE & AQEU
DELETE	Amundi MSCI USA Minimum Volatility Factor UCITS ETF	XETR	7846	LU1589349734	MIVUd	EUR	AQXE & AQEU
DELETE	AMUNDI PRIME US TREASURY UCITS ETF DR	XETR	7881	LU1931975319	PR1Sd	EUR	AQXE & AQEU
DELETE	Amundi MSCI World SRI Climate Paris Aligned UCITS ETF	XETR	8315	IE000Y77LGG9	XAMBd	EUR	AQXE & AQEU

DELETE	Amundi MSCI USA ESG Broad Transition UCITS ETF	XETR	8493	IE0006IP4XZ8	WEB2d	GBP	AQXE & AQEU
DELETE	Amundi S&P 500 Climate Paris Aligned UCITS ETF	XETR	8506	IE000O5FBC47	ZPA5d	EUR	AQXE & AQEU
DELETE	Amundi MSCI World ESG Selection UCITS ETF	XETR	8590	IE00016PSX47	MWOPd	EUR	AQXE & AQEU
DELETE	Amundi MSCI USA ESG Broad Transition UCITS ETF	XETR	8710	IE000QQ8Z0D8	LYYBd	EUR	AQXE & AQEU
DELETE	Amundi Prime All Country World UCITS ETF	XETR	8800	IE0009HF1MK9	WEBKd	GBP	AQXE & AQEU
DELETE	Amundi MSCI USA ESG Broad Transition UCITS ETF	XETR	8809	IE000QQ8Z0D8	LYYCd	USD	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.