**Trading Notice – 2026_0167**

**Date:** 13th November 2026

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Modifications and Deletions

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Please be advised that Aquis Exchange UK (AQXE) will modify and delete the following securities with effect from end of business on the 13th of November 2026:

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|---|---|---|---|---|---|---|---|
| DELETE | Lyxor Fortune SG MSCI China A (DR) UCITS ETF Acc | XLON | 3851 | FR0011720911 | CNAL1 | GBX | AQXE |
| DELETE | IG **Group** Holdings PLC | XLON | 3317 | GB00B06QFB75 | IGG1 | GBX | AQXE |

| Status | Security Name | MIC | ID | ISIN | UMTF | Currency | Operating MIC |
|---|---|---|---|---|---|---|---|
| ADD | IG **Group** Holdings PLC | XLON | 9102 | JE00C08DXT95 | IGG1 | GBX | 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.