Trading Notice – 2026_0168

Date: 18th November 2026

Priority: Normal

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

Subject: Stock Addition and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will add and delete the following securities with effect from end of business on the 18th November 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	PLC SpA	MTAA	7318	IT0005339160	PLCm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	TK Accelis Group AG & Co KGaA	XETR	9103	DE000TKCC1S8	TKCCd	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.