



## Trading Notice – 2024\_0052

**Date:** 26<sup>th</sup> March 2024

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU)

**Subject:** Stock Modification and Deletion

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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 26<sup>th</sup> March 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Treasure	XOSL	4623	N00010763550	TRE0o	NOK	AQXE & AQEU
DELETE	Asetek A/S	XOSL	3221	DK0060477263	ASTKo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Treasure ASA	XOSL	4623	N00010763550	TREo	NOK	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@quis.eu](mailto:support@quis.eu) or call +44 (0)20 3597 6333.