

Member Notice – 2022_0003

Date: 29th March 2022

Priority: High

Venue(s): Aquis Exchange PLC (AQXE) & Aquis Exchange Europe (AQEU)

Subject: Aquis Exchange Tick Size Changes

Further to Member Notice - 2022_0002 regarding tick size changes effective from the start of business on 1st April 2022, customers are advised to refer to the attached updated list of changes. Please disregard the list previously sent, as we have identified some further changes, specifically relating to Swiss securities.

For the securities where the primary market is the UK, we will use the FCA's ADNTE calculations for the tick size bands and, for securities where the primary market is in the EU, we will use ESMA's calculations.

A complete list of tradeable securities is available on our website.

For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our website