

## MEMBER NOTICE – 2019\_0010

**Date:** 14<sup>th</sup> March 2019

**Priority:** Normal

**Venue:** Aquis Exchange Europe

**Subject:** Aquis Exchange Europe Pilot Go-Live Update

Aquis Exchange Europe (Aquis Europe) would like to confirm the new plan for its soft go-live.

Aquis Europe will now go live on Wednesday 20<sup>th</sup> March, with the following twelve securities. Please note that the list of pilot securities has changed from the securities that were originally selected for the soft go-live.

From the above date, these new securities will be visible in the Aquis daily security reference file, with an operating MIC of AQEU shown in the 'operating\_mic' column:

Security Name	ISIN	Currency	Listing MIC	UMTF	Operating MIC
Ordina NV	NL000440584	EUR	XAMS	ORDNa	AQEU
Geox SpA	IT0003697080	EUR	MTAA	GE0m	AQEU
Telepizza Group SA	ES0105128005	EUR	XMAD	TPZe	AQEU
Montea C.V.A	BE0003853703	EUR	XBRU	MONTb	AQEU
Interparfums SA	FR0004024222	EUR	XPAR	ITPp	AQEU
Sonaecom SGPS SA	PTSNC0AM0006	EUR	XLIS	SNCu	AQEU
Borussia Dortmund GmbH & Co KGaA	DE0005493092	EUR	XETR	BVBd	AQEU
Atrium European Real Estate Ltd	JE00B3DCF752	EUR	XWBO	ATRSv	AQEU
Archer	BMG0451H1170	NOK	XOSL	ARCHEo	AQEU
Atrium Ljungberg AB	SE0000191827	SEK	XSTO	ATRLBs	AQEU
United International Enterprises	BSP951331318	DKK	XCSE	UIEc	AQEU
Tokmanni Group OYJ	FI4000197934	EUR	XHEL	TOKMAh	AQEU

### Action required:

Firms should ensure that they have configured 'AQEU' as another valid value in the operating\_mic column within the daily security file that is published by Aquis Exchange.



For more information, please contact your account manager via [sales@quis.eu](mailto:sales@quis.eu), the Aquis Exchange Support team via [support@quis.eu](mailto:support@quis.eu), or call +44 (0)20 3597 6333.

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