

Trading Notice – 2020_0070

Date: 19th November 2020

Priority: Normal

Venue: Aquis Exchange UK (AQXE), Aquis Exchange EU (AQEU)

Subject: Stock Modify and Delete

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify and remove the following securities with effect from end of business on the 19th November 2020:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Rocket Internet SE	XETR	512	DE000A12UKK6	RKETd	EUR	AQXE & AQEU
DELETE	Ingenico Group SA	XPAR	2171	FR0000125346	INGp	EUR	AQXE & AQEU
DELETE	Eurofins Scientific SE	XPAR	2159	FR0000038259	ERFp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Eurofins Scientific SE	XPAR	1266	FR0014000MR3	ERFp	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.

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