



Trading Notice – 2020_0071

Date: 24th 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 24th November 2020:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Sonae Capital SGPS SA	XLIS	36	PTSNP0AE0008	SONCu	EUR	AQXE & AQEU
DELETE	Solocal Group	XPAR	507	FR0012938884	LOCALp	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Solocal Group	XPAR	1267	FR0014000609	LOCALp	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@aqis.eu or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our [website](#).