

Trading Notice - 2020_0073

Date: 27th November 2020

Priority: Normal

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

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will remove the following securities with effect from end of business on the 27th November 2020:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Unilever	XAMS	1101	NL0000388619	UNAa	EUR	AQXE/AQEU
DELETE	Abengoa SA	XMAD	32	ES0105200002	ABGPe	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.