



## Trading Notice – 2020\_0075

**Date:** 30<sup>th</sup> November 2020

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Modification

---

Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 30<sup>th</sup> November 2020:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	OneSavings Bank PLC	XLON	2325	GB00BM7S7K96	OSB1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	OSB GROUP	XLON	1314	GB00BLDRH360	OSB1	GBX	AQXE

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](mailto:support@aqis.eu) or call +44 (0)20 3597 6333.

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