

Trading Notice – 2021_0104

Date: 14th September 2021

Priority: Normal

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

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will make the following security modification with effect from end of business on the 14th September 2021:

St	tatus	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DE	ELETE	Eurocommercial Properties	XAMS	320	NL0000288876	ECMPAa	EUR	AQXE and AQEU
		NV						

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MI	C
ADD	Eurocommercial Properties	XAMS	1466	NL0015000K93	ECMPAa	EUR	AQXE and AQ	EU
	NV							

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.