

Trading Notice - 2021_0121

Date: 26th November 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 modify the following security with effect from end of business on the 26th November 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Mediaset SpA	MTAA	1467	NL0015000H23	MSm	EUR	AQXE and AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	MFE-MediaForEurope	MTAA	1467	NL0015000H23	MFEm	EUR	AQXE and 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.