



Trading Notice – 2021_0122

Date: 29th November 2021

Priority: Normal

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

Subject: Stock Modification and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will modify the following securities with effect from end of business on the 29th November 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Retelit SpA	MTAA	893	IT0004370463	LITm	EUR	AQXE and AQEU
DELETE	Petra Diamonds Ltd	XLON	1328	BMG702781417	PDL1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Petra Diamonds Ltd	XLON	1484	BMG702782084	PDL1	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 or call +44 (0)20 3597 6333.

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