

Trading Notice - 2021_0126

Date: 13th December 2021

Priority: Normal

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

Subject: Stock Deletion and Addition

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and add the following securities with effect from end of business on the 13th December 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Equiniti Group PLC	XLON	122	GB00BYWWHR75	EQN1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Daimler Truck Holding AG	XETR	1488	DE000DTR0CK8	DTGd	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.