

Trading Notice – 2021_0127

Date: 14th December 2021

Priority: Normal

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

Subject: Stock Modifications

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 14th December 2021:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Mail.Ru Group Ltd	XLON	306	US5603172082	MAILl	USD	AQXE
DELETE	Borr Drilling Ltd	XOSL	1095	BMG1466R2078	BORRo	NOK	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	VK Company Limited	XLON	306	US5603172082	VKCOl	USD	AQXE
ADD	Borr Drilling Ltd	XOSL	1490	BMG1466R1732	BORRo	NOK	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.