

Trading Notice – 2019_0012

Date: 1st March 2019

Priority: Normal

Venue: Aquis Exchange PLC

Subject: Stock List Correction

Further to our announcement of 22nd February 2019 Trading Notice 10 we regret to inform you that for reasons beyond our control, at this juncture we are unable to delist the 12 stocks, details of which are tabulated below.

Security Name	ISIN	UMTF	Currency	Listing MIC	Operating MIC
Altice Europe B	NL0011333760	ATCBa	EUR	XAMS	AQXE
Hiddn Solutions ASA	N00003108102	HIDDNo	NOK	XOSL	AQXE
Deoleo SA	ES0110047919	OLEe	EUR	XMAD	AQXE
AT and S Austria Technologie and Systemtechnik AG	AT0000969985	ATSv	EUR	XWBO	AQXE
Lucara Diamond Corp	CA54928Q1081	LUCs	SEK	XSTO	AQXE
Nyrstar NV	BE0974294267	NYRb	EUR	XBRU	AQXE
Unieuro SpA	IT0005239881	UNIRm	EUR	MTAA	AQXE
SSAB AB	SE0000120669	SSABBh	EUR	XHEL	AQXE
bet-at-home.com AG	DE000A0DNAY5	ACXd	EUR	XETR	AQXE
Teixeira Duarte SA	PTTD10AM0000	TDSAu	EUR	XLIS	AQXE
Solar A/S	DK0010274844	SOLABc	DKK	XCSE	AQXE
Diagnostic Medical Systems /PARIS	FR0012202497	DGMp	EUR	XPAR	AQXE

Update to security reference data file in Production

The addition of the following field to the daily security file published by Aquis Exchange will still be going ahead as per Member Notice 0002 distributed on 24th January 2019:

Name	Data Type	Valid Values
operating_mic	String	AQXE – instruments traded on Aquis PLC

We will revert with a further update regarding the 12 securities as soon as we are able. They remain tradable on Aquis Exchange PLC in the meantime.

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](#).