

MARKET NOTICE

18 February 2026

N05/26 – TRADE CANCELLATIONS

X DAX ESG SCREENED UCITS ETF (ISIN: LU0838782315, Symbol: XDDX)



1. Member firms should be aware that trading in X DAX ESG SCREENED UCITS ETF (ISIN LU0838782315, Symbol: XDDX) was halted at 08:34:57 this morning following uncertainty in the market regarding the instrument's dividend status. Trading will be resumed at 11:00.
2. All on Exchange executions in this instrument today, prior to the halt in trading, have been cancelled under rule 2120 of the Rules of the London Stock Exchange.
3. Any queries on this Notice should be addressed to Market Supervision, Market Regulation, telephone +44 (0)20 7797 3666 (STX 33666) option 2.

Sarah Clark

Head of Market Supervision

This Stock Exchange Notice will be available on the website at:

<https://www.londonstockexchange.com/resources/london-stock-exchange-notices>

Calls to the London Stock Exchange plc may be recorded to enable the London Stock Exchange to carry out its regulatory responsibilities.



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