

**We have received a request from the FCA to SUSPEND /RESTORE/ REMOVE the instruments (below) and any associated derivatives/other instruments from trading.**

The Firm will suspend trading on all venues any financial instrument that is the subject of applicable sanctions imposed by any relevant global government organisation.

| Action     | Effective From        | Issuer Name                       | Issuer                | ISIN          |
|------------|-----------------------|-----------------------------------|-----------------------|---------------|
| REMOVAL    | 8/5/25 12:00 AM       | CORPORACION FINANCIERA ALBA, S.A. | 959800CJH35NNZQQW653  | ES0117160111  |
| REMOVAL    | 2025-06-17 T07:00:00Z | Science in Sport plc              | 213800FWYWB/JFPJ981   | G800B8PV5329  |
| REMOVAL    | 14/07/2025 00:45:44   | ALKEMY S.P.A.                     | 8156000DFBA84513F952  | IT0005314635  |
| REMOVAL    | 7/8/2025 0:46         | BIALETTI INDUSTRIE S.P.A.         | Z13800V41GEZTRUJT462  | IT0004222102  |
| REMOVAL    | 7/8/2025 0:49         | IL SOLE 24 ORE S.P.A.             | 8156005CF920F2A40C13  | IT0005283111  |
| Removal    | 25/09/2025            | MINOR HOTELS EUROPE & AMERICAS SA | 959800LM1RW3PKJA296   | ES0161560018  |
| Removal    | 23/10/2025 09:00:00   | ONWARD Medical N.V.               | 984500T42CC4C8BF5B80  | NLD0015000HT4 |
| Removal    | 14/10/2025 09:00:00   | FINANCIERE HOCH BAINS LES BAINS   | 969500SA9W1Y9XNHNS41  | FR0000051302  |
| Removal    | 14/11/2025 08:08:11   | UBISOFT ENTERTAINMENT             | 969500I7C8V1LBIMSM05  | FR0000054470  |
| Removal    | 27/11/2025 13:21:12   | Ekka Oyj                          | 743700KMZL7E8PLU5K73  | FI0009800197  |
| Removal    | 3/12/2025 9:00        | Shelf Drilling, Ltd.              | 549300PTFC7J2J38UQF59 | KYG236271055  |
| Removal    |                       | SAFE                              |                       | FR001400ZU25  |
| Removal    | 15/12/2025 09:00:00   | TREASURE ASA                      | 596700TUEEXZFNUW59    | NO0010763550  |
| Removal    | 17/12/2025 23:59:01   | ALMAWAVE S.P.A.                   | 815600743C347B1A7A92  | IT0005434615  |
| Removal    | 17/12/2025 23:59:01   | ALMAWAVE S.P.A.                   | 815600743C347B1A7A92  | IT0005434615  |
| Removal    |                       |                                   |                       |               |
| Removal    | 5/1/2026 0:00         | GRUPO CATALANA OCCIDENTE, S.A.    | 959800H2P9S8MS95DT42  | ES0116920333  |
| Removal    | 9/1/2026 0:50         | A.L.A. SOCIETA' PER AZIONI        | 8156005A8BEFF2373593  | IT0005446700  |
| Removal    | 24/02/2026 09:00:00   | ABO-GROUP ENVIRONMENT             | 549300LI66B1ELUKRVH65 | BE0974278104  |
| Removal    | 26/02/2026 14:38:00   | Ekopak                            | 87550056W07X17IRQG83  | BE0974380124  |
| Removal    | 9/3/2026 9:00         | SPIR GROUP ASA                    | 549300VVZ36ASJJOM023  | NO0012548819  |
| Removal    | 5/3/2026 8:00         | Intellego Technologies AB         | 549300KTMO4X27SLNL41  | SE0016075063  |
| Removal    | 13/03/2026 09:00:00   | CABASSE                           | 9695001AEAI5GHWEMV39  | FR001400DIY6  |
| Removal    | 13/03/2026 09:00:00   | VEOM GROUP                        | 969500B26JTBMARK7111  | FR0013530102  |
| Removal    | 23/03/2026 16:30:00   | RIVER TECH P.L.C.                 | 213800WV2GW4GYKI9Y64  | MT0001710103  |
| Removal    | 13/03/2026 07:50:00   | OPPS ECOM S.P.A.                  | 815600F910BD81C1EC14  | IT0005122400  |
| Removal    | 13/03/2026 07:50:00   | OPS RETAIL S.P.A.                 | 815600D2F3EFEB8C1F084 | IT0005545675  |
| Removal    | 13/03/2026 07:50:00   | OPPS ITALIA S.P.A.                | 81560069517A53EOF607  | IT0005577868  |
| Removal    | 26/03/2026 17:00:00   | WithSecure Oyj                    | 743700ATXLTMFCMXT16   | FI4000519228  |
| Removal    | 27/03/2026 07:30:00   | ANTARES VISION S.P.A.             | 815600807B866042D307  | IT0005366601  |
| Removal    | 19/02/2026 08:46:40   | RAPID NUTRITION PLC               | 2138006FJMKPIMYTXL18  | G800BVVK7R18  |
| SUSPENSION | 16/04/2026 09:00:00   | ADEUNIS                           | 969500OLTWWV6246EZ48  | FR0013284627  |
| Removal    | 27/04/2026 09:00:00   | RANA GRUBER ASA                   | 5493003MBTQHXY9VNKN13 | NO0010907389  |
| Removal    | 24/04/2026 09:00:00   | EDITIONS DU SIGNE                 | 969500CDBDYFK6UGFF67  | FR0000052755  |
| Removal    | 27/04/2026 09:00:00   | BALYO                             | 969500JR82J0JMVO72    | FR0013258399  |