

ESMA  
Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                  | Issuer               |
|-----------------------|-------------------------|----------------------|----------------------------------------------|----------------------|
| NO0013257410          | Removal                 | 2025-08-14T09:00:00Z | ARGE0 AS                                     | 894500SHXBC6FQ4L8U37 |
| FR0010907956          | Suspension              | 2025-08-14T09:00:00Z | CARMAT                                       | 969500ARXACM0P0KH333 |
| BG1100008215          | Lifting of a suspension | 2025-08-18T06:50:00Z | Инфинити Капитал                             | 254900M3WKF3P2P2DE25 |
| BE0003836534          | Lifting of a suspension | 2025-08-19T09:00:00Z | CRESCENT                                     | 549300LD2NEVEYBEBI54 |
| BG2100003131          | Suspension              | 2025-08-19T11:33:10Z | ТЕЦ МАРИЦА 3                                 | 485100V694SB2QT43D26 |
| BG2030021112          | Suspension              | 2025-08-20T06:30:00Z | Министерство на финансите Република България | 529900PG0XCL4LICL838 |
| NL0015000D50          | Suspension              | 2025-08-20T13:32:00Z | NX Filtration B.V.                           | 2549006M6BSEA3PPQW35 |
| IT0005524423          | Removal                 | 2025-08-21T08:00:00Z | ELIGO S.P.A.                                 | 815600E44AF55DCE8876 |
| US4622221004          | Lifting of a suspension | 2025-08-21T15:38:00Z | Ionis Pharmaceuticals, Inc.                  | 549300SI4ZGLG0BLUZ92 |
| IE00BLRPRP89          | Removal                 | 2025-08-22T09:00:00Z | ALTERNUS ENERGY GROUP PUBLIC LIMITED COMPANY | 254900ZKBK8Y5Z906E28 |
| BMG067231032          | Removal                 | 2025-08-25T09:00:00Z | AVANCE GAS HOLDING LTD                       | 5493009VK043S9CL8W20 |
| MT0001241208          | Suspension              | 2025-08-25T11:42:20Z | Mediterranean Maritime Hub Finance p.l.c.    | 96760014CFQJHDBBB153 |
| NO0011032310          | Removal                 | 2025-08-26T09:00:00Z | AURORA EIENDOM AS                            | 894500KOLZSZ79BBSJ74 |
| XS2099763075          | Removal                 | 2025-08-27T07:32:36Z | CBOM FINANCE PUBLIC LIMITED COMPANY          | 635400Y22HQLUDCVZX38 |
| RORMAHACNOR2          | Lifting of a suspension | 2025-08-27T09:23:00Z | FARMACEUTICA REMEDIA SA                      | 2549001TDHDVU72MQS59 |
| HR3MAJRA0002          | Removal                 | 2025-08-28T00:00:01Z | 3. MAJ Brodogradilište d. d. u stečaju       | 74780000F0D8VVXE4Y84 |
| CH1277652306          | Suspension              | 2025-08-28T07:30:23Z | Leonteq Securities AG                        | ML61HP3A4MKTTA1ZB671 |
| US9314271084          | Suspension              | 2025-08-28T07:30:27Z | WALGREENS BOOTS ALLIANCE, INC.               | 549300RPTUOIXG4LIH86 |
| FR0000066219          | Removal                 | 2025-08-28T16:59:26Z | GROUPE ETPO SA                               | 969500ZIB8VE0GM5YA81 |
| DE000CB0HR27          | Suspension              | 2025-08-29T12:16:00Z | COMMERZBANK Aktiengesellschaft               | 851WYGNLUQLFZBSYGB56 |
| FR0006823092          | Removal                 | 2025-08-29T16:40:48Z | SOC PARTICIPATION INDUSTRIELLE MINIERE       | 969500BAMHAXCH06PT56 |
| BE6333353298          | Suspension              | 2025-09-01T10:31:00Z | bonyf                                        | 699400NGN0HE0QBIF505 |
| GB00BL0L5G04          | Removal                 | 2025-09-02T14:25:37Z | ADRIATIC METALS PLC                          | 549300OHAH2GL1DP0L61 |
| ROFPTAACNOR5          | Suspension              | 2025-09-03T08:08:00Z | Fondul Proprietatea SA                       | 549300PVO1VWBFH3DO07 |
| BG2100042238          | Removal                 | 2025-09-04T06:30:00Z | ТИ БИ АЙ Банк                                | 529900KIX7269PVMFY26 |
| US36251C1036          | Removal                 | 2025-09-05T00:00:00Z | GMS, INC.                                    | 52990057RENOQO4U0D72 |
| FI4000127527          | Removal                 | 2025-09-05T14:43:02Z | Heeros Oyj                                   | 74370092UP9X8KFLS074 |
| FI4000127527          | Removal                 | 2025-09-05T14:43:02Z | Heeros Oyj                                   | 74370092UP9X8KFLS074 |
| IT0005555468          | Removal                 | 2025-09-08T00:17:04Z | LA SIA S.P.A.                                | 8156003F72F79C969660 |
| IT0005555468          | Removal                 | 2025-09-08T07:00:00Z | LA SIA S.P.A.                                | 8156003F72F79C969660 |

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| FR0000052920          | Suspension              | 2025-09-08T09:00:04Z | DYNAFOND SA                                                | 969500VNJV091QSPW730 |
| CZ0009010823          | Suspension              | 2025-09-09T06:00:00Z | COLOSEUM HOLDING a.s.                                      | 315700Q706E43DLD3333 |
| MT0001241208          | Suspension              | 2025-09-09T09:00:00Z | Mediterranean Maritime Hub Finance p.l.c.                  | 96760014CFQJHDBBB153 |
| NO0010395577          | Removal                 | 2025-09-10T09:00:00Z | PHILLY SHIPYARD ASA                                        | 549300HMTSHZZD4YR890 |
| RORMAHACNOR2          | Suspension              | 2025-09-11T08:16:00Z | FARMACEUTICA REMEDIA SA                                    | 2549001TDHDVU72MQS59 |
| IT0005450819          | Suspension              | 2025-09-12T09:00:37Z | Mexedia Societa' Per Azioni - Societa' Benefit             | 984500YC3LE06F73D175 |
| US2666055007          | Removal                 | 2025-09-13T00:00:00Z | DURECT CORPORATION                                         | 549300EW9IYW3V3QPJ86 |
| BG2100002216          | Suspension              | 2025-09-15T09:16:54Z | НАТУРИКА ЕАД                                               | 485100Q1WF52DSVUI173 |
| BMG359472021          | Removal                 | 2025-09-16T09:00:00Z | FLEX LNG LTD                                               | 21380084THHU3MPC3647 |
| BG2100002224          | Suspension              | 2025-09-18T10:21:13Z | ЕВРОХОЛД БЪЛГАРИЯ АД                                       | 74780000JOW85Y204X80 |
| IT0005359192          | Removal                 | 2025-09-19T00:32:04Z | ILLIMITY BANK S.P.A. IN FORMA ABBREVIATA "ILLIMITY S.P.A." | 815600A029117B20DD63 |
| NO0010781560          | Removal                 | 2025-09-19T08:00:00Z | SPOTLIO AS                                                 | 984500CE575B7TB6D271 |
| FR0012969095          | Removal                 | 2025-09-19T10:55:53Z | CAPELLI                                                    | 9695008ZEDPL7I5V5I78 |
| US4622221004          | Suspension              | 2025-09-22T12:55:00Z | Ionis Pharmaceuticals, Inc.                                | 549300SI4ZGLG0BLUZ92 |
| US67075A1060          | Removal                 | 2025-09-22T14:15:03Z | Nuveen Preferred Securities & Income Opportunities Fund    | ET6DW8XHL36KSU05W433 |
| US8472151005          | Removal                 | 2025-09-23T00:00:00Z | SPARTANNASH COMPANY                                        | 549300TV3QCCSQLF5X16 |
| HK0226001151          | Removal                 | 2025-09-23T00:00:00Z | LIPPO LIMITED                                              | 529900266P1TX5IIS107 |
| IT0005433732          | Removal                 | 2025-09-23T00:40:41Z | VISIBILIA EDITORE S.P.A.                                   | 8156007DC4937FDCA088 |
| MT0001241208          | Suspension              | 2025-09-23T08:47:45Z | Mediterranean Maritime Hub Finance p.l.c.                  | 96760014CFQJHDBBB153 |
| BG2100004170          | Suspension              | 2025-09-23T13:23:21Z | СЛС Холдинг АД                                             | 74780020KE5EOTPMQ54  |
| BG2040210218          | Removal                 | 2025-09-24T06:30:00Z | Министерство на финансите                                  | 529900PG0XCL4LICL838 |
| BG2030022219          | Suspension              | 2025-09-24T06:30:00Z | Министерство на финансите                                  | 529900PG0XCL4LICL838 |
| ROTUFEACNOR7          | Suspension              | 2025-09-24T09:46:00Z | TURISM FELIX SA                                            | 254900YRWU6MYZS4BB14 |
| ES0161560018          | Removal                 | 2025-09-25T00:00:00Z | MINOR HOTELS EUROPE & AMERICAS SA                          | 959800LM1RW3PKJ4A296 |
| US22207T1016          | Removal                 | 2025-09-25T00:00:00Z | COUCHBASE, INC.                                            | 5493004VX52ODFMQLF07 |
| USU9029YAC40          | Suspension              | 2025-09-25T07:47:30Z | Uber Technologies, Inc.                                    | 549300B2FTG34FILDR98 |
| IT0004764699          | Suspension              | 2025-09-25T13:34:00Z | BRUNELLO CUCINELLI S.P.A.                                  | 5493003CX2RZ0FOBH256 |
| PTIPROAM0000          | Lifting of a suspension | 2025-09-26T20:40:00Z | IMPRESA-SOCIEDADE GESTORA DE PARTICIPAÇÕES SOCIAIS S.A.    | 2138004YHORSLQZKAL65 |
| PLJRSDB00015          | Suspension              | 2025-09-29T06:30:00Z | FINTECH SPÓŁKA AKCYJNA                                     | 259400FOKF8XBP2NRC04 |

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| US2855121099          | Suspension              | 2025-09-29T13:55:00Z | ELECTRONIC ARTS INC.                                                          | 549300O7A67PUEYKDL45 |
| AT0000A31FJ0          | Removal                 | 2025-09-30T00:00:00Z | ERSTE GROUP BANK AG                                                           | PQOH26KWDF7CG10L6792 |
| GB00BS28ZN53          | Removal                 | 2025-09-30T07:30:00Z | THE LONDON TUNNELS PLC                                                        | 2138004SGDBMQ6VPDI31 |
| BE0974272040          | Suspension              | 2025-09-30T08:44:53Z | Qrf                                                                           | 549300WR4XOEI43K6S68 |
| VGG429001032          | Removal                 | 2025-09-30T09:49:43Z | HANGJI GLOBAL LIMITED                                                         | 2549009VU6DP1M6KNA59 |
| DE000A351Y52          | Suspension              | 2025-09-30T12:16:00Z | Kreditanstalt für Wiederaufbau                                                | 549300GDPG70E3MBBU98 |
| IS0000032936          | Removal                 | 2025-09-30T15:30:41Z | Fly Play hf.                                                                  | 6488JA9V5773X03XRQ10 |
| ROPREHACNOR7          | Lifting of a suspension | 2025-10-01T10:11:00Z | PREFAB SA                                                                     | 549300M3U2IZYP60UW32 |
| GRS354003006          | Suspension              | 2025-10-01T10:30:00Z | KTHMA ΚΩΣΤΑ ΛΑΖΑΡΙΔΗ Α.Ε.                                                     | 2138007FSKHVUPAZ5P51 |
| ES0105030003          | Removal                 | 2025-10-02T00:00:00Z | MERCAL INMUEBLES SOCIEDAD COTIZADA DE INVERSION EN EL MERCADO INMOBILIARIO SA | 213800LJAQ51FMBCLF56 |
| GB00BNC5T391          | Removal                 | 2025-10-02T00:00:00Z | DELIVEROO PLC                                                                 | 984500F6537F74DDEE77 |
| ES0105236006          | Removal                 | 2025-10-02T00:00:00Z | ALBIRANA PROPERTIES SOCIMI SA                                                 | 959800HH157YME7ASC73 |
| ROTUFEACNOR7          | Suspension              | 2025-10-02T06:45:00Z | TURISM FELIX SA                                                               | 254900YRWU6MYZS4BB14 |
| PLADDRG00015          | Suspension              | 2025-10-02T11:00:11Z | MANYDEV STUDIO SPÓŁKA EUROPEJSKA                                              | 259400QE5U7EVTOSC655 |
| MX01AM050019          | Removal                 | 2025-10-03T00:00:00Z | AMERICA MOVIL S A B DE C V                                                    | 5493000FNR3UCEAONM59 |
| US08915P1012          | Removal                 | 2025-10-03T00:00:00Z | Big 5 Sporting Goods Corporation                                              | 529900BFAM7VKQMKUC49 |
| BE0003717312          | Suspension              | 2025-10-03T09:00:00Z | SOFINA                                                                        | 5493000GMVR38VUO5D39 |
| BG2100003123          | Suspension              | 2025-10-06T09:14:32Z | Синтетика АД                                                                  | 747800K0S5X7KW0JS220 |
| ROSIFAACNOR2          | Suspension              | 2025-10-06T10:56:00Z | LION CAPITAL S.A.                                                             | 254900GAQ2XT8DPA7274 |
| MT0001241208          | Suspension              | 2025-10-07T09:08:27Z | Mediterranean Maritime Hub Finance p.l.c.                                     | 96760014CFQJHDBBB153 |
| BG2100002216          | Suspension              | 2025-10-09T10:20:18Z | НАТУРИКА ЕАД                                                                  | 485100Q1WF52DSVUI173 |
| GB00BKMFJ729          | Removal                 | 2025-10-10T09:55:30Z | THE REPUTATION EXCHANGE PLC                                                   | 213800UDEC1GXVF6SV21 |
| BG2100010110          | Suspension              | 2025-10-10T12:32:33Z | СТАРКОМ ХОЛДИНГ АД                                                            | 7478002012YQDD0N7W28 |
| BG2030024116          | Suspension              | 2025-10-14T06:30:00Z | Министерство на финансите                                                     | 529900PG0XCL4LICL838 |
| ES0105590006          | Suspension              | 2025-10-14T09:00:00Z | IMPULSE FITNESS SOLUTIONS, SA                                                 | 959800XLRTZ7YGUETE06 |
| FR0013253812          | Suspension              | 2025-10-14T09:00:00Z | ALVEEN                                                                        | 969500GH9OGWIN97XN36 |
| FR0000051302          | Suspension              | 2025-10-14T09:00:00Z | FINANCIERE HOICHE BAINS LES BAINS                                             | 9695005A9W1Y9XNHN541 |
| CY0109610614          | Removal                 | 2025-10-14T12:16:40Z | GLOBALWEALTH GROUP PLC                                                        | 213800GAWHR4S4TTVK23 |
| GB00BNGY4Y86          | Removal                 | 2025-10-15T00:00:00Z | EPWIN GROUP PLC                                                               | 213800HMK424E12BI432 |

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|-----------------------|-------------------------|----------------------|-------------------------------------------------------------------------------|----------------------|
| IE000G3A6RN7          | Suspension              | 2025-10-15T08:45:00Z | JPMorgan ETFs (Ireland) ICAV - Carbon Transition China Equity (CTB) UCITS ETF | 549300U751FDGMH6UB43 |
| CY0200631717          | Removal                 | 2025-10-16T12:15:46Z | ZREES FRACTION PLC                                                            | 213800S9Z27HHB87HN36 |
| ES0162600003          | Suspension              | 2025-10-21T08:05:00Z | DURO FELGUERA SA                                                              | 95980020140005772356 |
| NO0010272065          | Removal                 | 2025-10-21T08:27:33Z | AMSC ASA                                                                      | 5967007LIEEXZXHXNC41 |
| MT0001241208          | Suspension              | 2025-10-21T08:49:45Z | Mediterranean Maritime Hub Finance p.l.c.                                     | 96760014CFQJHDBBB153 |
| XS2092610141          | Removal                 | 2025-10-22T00:00:00Z | MOONEY GROUP S.P.A.                                                           | 815600A354E81B97D398 |
| XS2092613244          | Removal                 | 2025-10-22T00:00:00Z | MOONEY GROUP S.P.A.                                                           | 815600A354E81B97D398 |
| ROSIFAACNOR2          | Lifting of a suspension | 2025-10-22T10:31:00Z | LION CAPITAL S.A.                                                             | 254900GAQ2XT8DPA7274 |
| NL0015000HT4          | Suspension              | 2025-10-23T09:00:00Z | ONWARD Medical N.V.                                                           | 9845007A2CC4C8BFSB80 |
| FR0010907956          | Removal                 | 2025-10-24T10:29:02Z | CARMAT                                                                        | 969500ARXACM0P0KH333 |
| FR0012789667          | Removal                 | 2025-10-24T14:28:47Z | AMPLITUDE SURGICAL                                                            | 9695006Q1VL10HK06336 |
| BG2100019178          | Suspension              | 2025-10-27T12:45:41Z | Ай Ти Софт ЕАД                                                                | 74780020BDYZRGIWKE67 |
| DE000A3CSTW4          | Removal                 | 2025-10-27T17:30:00Z | VOQUZ Labs Aktiengesellschaft                                                 | 391200VRU0H1YNEM9B96 |
| US83088M1027          | Suspension              | 2025-10-28T12:30:24Z | Skyworks Solutions, Inc.                                                      | 549300WZ3ORQ2BVKBD96 |
| US74736K1016          | Suspension              | 2025-10-28T12:32:53Z | QORVO, INC.                                                                   | 254900YAUJV2EUEVBR11 |
| FR0010328302          | Suspension              | 2025-10-29T17:00:00Z | MADE                                                                          | 969500J3U02G3X2MWE37 |
| ES0105568002          | Removal                 | 2025-10-30T00:00:00Z | MEDIA INVESTMENT OPTIMIZATION SA                                              | 5299007002202GZRXH68 |
| IT0004014707          | Removal                 | 2025-10-30T00:00:00Z | DEA CAPITAL REAL ESTATE SGR S.P.A.                                            | 549300WMZ3M9HJ01HB12 |
| BE0974386188          | Suspension              | 2025-10-30T09:00:00Z | Biotals                                                                       | 69940040QC7E3C0G3X07 |
| LU2194448267          | Removal                 | 2025-10-30T11:11:13Z | LOW CARBON 100 EUROZONE PAB                                                   | 213800OTZIO361KCCP31 |
| LU2365457410          | Removal                 | 2025-10-30T11:13:37Z | ECPI GLOBAL ESG MED TECH                                                      | 213800L6P8XA39LXTE41 |
| LU2365457410          | Suspension              | 2025-10-30T12:21:30Z | ECPI GLOBAL ESG MED TECH                                                      | 213800L6P8XA39LXTE41 |
| LU2194448267          | Suspension              | 2025-10-30T12:32:14Z | LOW CARBON 100 EUROZONE PAB                                                   | 213800OTZIO361KCCP31 |
| IE000EKJRSZ3          | Suspension              | 2025-10-30T13:44:00Z | Vanguard ESG USD Corporate Bond UCITS ETF                                     | 5493000P3K4G3VOU3Z92 |
| IE000JQV8511          | Suspension              | 2025-10-30T13:44:00Z | Vanguard ESG USD Corporate Bond UCITS ETF                                     | 5493000P3K4G3VOU3Z92 |
| IE000RO1O3N4          | Suspension              | 2025-10-30T16:44:00Z | Vanguard ESG USD Corporate Bond UCITS ETF                                     | 5493000P3K4G3VOU3Z92 |
| PTIPR0AM0000          | Lifting of a suspension | 2025-10-31T15:36:39Z | IMPRESA-SOCIEDADE GESTORA DE PARTICIPAÇÕES SOCIAIS S.A.                       | 2138004YHORSLQZKAL65 |
| ES0105227013          | Suspension              | 2025-11-01T00:00:00Z | ASTURIANA DE LAMINADOS SA                                                     | 959800XWP1TQGWNQ0Y95 |
| US62482R1077          | Suspension              | 2025-11-01T08:30:00Z | MR. COOPER GROUP INC.                                                         | 549300KD8C6DPXYC2M26 |

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| NO0010272065          | Removal                 | 2025-11-03T09:00:00Z | AMSC ASA                                       | 5967007LIEEXZXHXNC41 |
| US5011471027          | Suspension              | 2025-11-03T13:00:23Z | KRYSTAL BIOTECH, INC.                          | 549300YONUY682100E41 |
| MT0001241208          | Suspension              | 2025-11-04T00:00:00Z | Mediterranean Maritime Hub Finance p.l.c.      | 96760014CFQJHDBBB153 |
| BG1100008074          | Suspension              | 2025-11-04T07:30:00Z | ЧАЙКАФАРМА ВИСОКОКАЧЕСТВЕНИТЕ ЛЕКАРСТВА        | 5299003VDHTK75D1JE38 |
| BG2100003123          | Suspension              | 2025-11-04T12:09:47Z | Синтетика АД                                   | 747800K0S5X7KW0JS220 |
| CA37959W1023          | Removal                 | 2025-11-05T00:00:00Z | GLOBAL HELIUM CORP.                            | 9845000BF4BDF9A97591 |
| BG2100016190          | Removal                 | 2025-11-06T07:30:00Z | ФИНАНС ДИРЕКТ                                  | 2549008OWP8BBS8ZPG73 |
| BMG7947V2045          | Removal                 | 2025-11-06T09:00:00Z | SEACREST PETROLEO BERMUDA LIMITED              | 2138006AEHLIT6E5XM67 |
| DE000A3CNK42          | Suspension              | 2025-11-06T12:21:00Z | ABOUT YOU Holding SE                           | 894500DKKE3GY8870322 |
| US10922N1037          | Suspension              | 2025-11-06T13:35:00Z | BRIGHTHOUSE FINANCIAL, INC.                    | 5493003T8SZSHOGGAW52 |
| BG2100023121          | Removal                 | 2025-11-07T07:30:00Z | УЕБ ФИНАНС ХОЛДИНГ                             | 89450083BB8RU1UPGX71 |
| CY0200171318          | Suspension              | 2025-11-07T10:03:48Z | EFA HOLDINGS PLC                               | 213800R9FIM6FORGSN69 |
| ES0105065009          | Suspension              | 2025-11-07T10:28:45Z | TALGO SA                                       | 95980037JECHVQDJD59  |
| DE000A28ZT71          | Removal                 | 2025-11-09T00:00:01Z | Aggregate Holdings SA                          | 529900DA2FX5U5RBXY73 |
| BRCPLEACNPB9          | Removal                 | 2025-11-10T00:00:00Z | Copel - Companhia Paranaense de Energia        | 2549001AS1I9A71VG663 |
| IE00BJMZDW83          | Removal                 | 2025-11-10T09:00:00Z | Dalata Hotel Group Public Limited Company      | 635400L2CWET7ONOB04  |
| CA46187N1078          | Removal                 | 2025-11-12T00:00:00Z | THE INX DIGITAL COMPANY, INC.                  | 984500873DA697BD8D37 |
| BG2040024213          | Suspension              | 2025-11-12T07:30:00Z | Министерство на финансите                      | 529900PG0XCL4LICL838 |
| ROTBKAACNOR5          | Suspension              | 2025-11-12T10:15:00Z | TRANSILVANIA BROKER DE ASIGURARE S.A.          | 2549002L6GTDDQUIU279 |
| FR0013233012          | Suspension              | 2025-11-13T09:00:00Z | INVENTIVA                                      | 969500I9Y690B3FZW590 |
| FR0010609263          | Suspension              | 2025-11-13T09:00:00Z | MAUNA KEA TECHNOLOGIES                         | 5493007KMDG4MFIGJJ63 |
| IE000B8M14I0          | Suspension              | 2025-11-13T13:53:20Z | JPMORGAN ETFS (IRELAND) ICAV                   | 549300UW7NYQH5503229 |
| IE000TB7IEF3          | Suspension              | 2025-11-13T13:56:31Z | JPMORGAN ETFS (IRELAND) ICAV                   | 549300UW7NYQH5503229 |
| FR0012634822          | Suspension              | 2025-11-13T17:42:11Z | MAAT PHARMA                                    | 969500CQQB6XUNW6CN97 |
| FR0000054470          | Lifting of a suspension | 2025-11-14T08:08:11Z | UBISOFT ENTERTAINMENT                          | 969500I7C8V1LBIMSM05 |
| NO0013384651          | Removal                 | 2025-11-14T08:17:00Z | STANDARD SUPPLY AS                             | 636700EL7A10LPSQ1M64 |
| FR0000054470          | Suspension              | 2025-11-14T09:00:00Z | UBISOFT ENTERTAINMENT                          | 969500I7C8V1LBIMSM05 |
| BG2100010110          | Suspension              | 2025-11-14T09:36:35Z | СТАРКОМ ХОЛДИНГ АД                             | 7478002012YQDD0N7W28 |
| IE000TB3YTV4          | Suspension              | 2025-11-14T10:46:13Z | WISDOMTREE ISSUER ICAV                         | 5493003W2LPY6BANN753 |
| IE000LG4J7E7          | Suspension              | 2025-11-14T10:47:44Z | WISDOMTREE RECYCLING DECARBONISATION UCITS ETF | 549300MZ5FX2KHX08D48 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                               | Issuer                |
|-----------------------|-------------------------|----------------------|-------------------------------------------|-----------------------|
| CA3837981057          | Removal                 | 2025-11-15T00:00:00Z | GoviEx Uranium Inc.                       | 5299001I7FX6JUNIPU44  |
| NL0012015705          | Removal                 | 2025-11-17T00:00:00Z | Just Eat Takeaway.com N.V.                | 724500FVZIBSSQ7SHI95  |
| ROSIFCACNOR8          | Lifting of a suspension | 2025-11-17T10:40:00Z | TRANSILVANIA INVESTMENTS ALLIANCE S.A.    | 254900E2IL36VM93H128  |
| BG2100017164          | Suspension              | 2025-11-17T11:26:45Z | Грийнхаус Пропъртис АД                    | 747800M0MC6XHILSR059  |
| FR001400LBS6          | Suspension              | 2025-11-17T17:40:00Z | SMART GOOD THINGS HOLDING                 | 894500UI4OO90CBXJH46  |
| ES0105507000          | Removal                 | 2025-11-18T00:00:00Z | JSS REAL ESTATE SOCIMI, S.A.              | 959800Y4QV7A4Z32RU51  |
| NL0012015705          | Removal                 | 2025-11-18T00:00:00Z | Just Eat Takeaway.com N.V.                | 724500FVZIBSSQ7SHI95  |
| CA5527041084          | Removal                 | 2025-11-18T00:00:00Z | MEG ENERGY CORP.                          | 5493002WXPTG5ZC1T326  |
| ES0105636007          | Suspension              | 2025-11-18T09:00:00Z | JUNGLE21 SA                               | 959800W7M4VCY0PZZ214  |
| MT0001241208          | Suspension              | 2025-11-18T09:01:25Z | Mediterranean Maritime Hub Finance p.l.c. | 96760014CFQJHDBBB153  |
| CY0240670212          | Suspension              | 2025-11-18T14:50:13Z | ASTROBANK PUBLIC COMPANY LIMITED          | 549300VB6UM9TUOCYW67  |
| CY0240680211          | Suspension              | 2025-11-18T14:51:35Z | ASTROBANK PUBLIC COMPANY LIMITED          | 549300VB6UM9TUOCYW67  |
| CY0002700611          | Removal                 | 2025-11-18T14:52:56Z | WOOLWORTH (CYPRUS) PROPERTIES PLC         | 213800Q3IWCJVHEJWL31  |
| CY0100220611          | Removal                 | 2025-11-18T14:54:08Z | ERMES DEPARTMENT STORES PLC               | 213800MDKQ6TYWTH5T21  |
| BG2040121217          | Suspension              | 2025-11-19T07:30:00Z | Министерство на финансите                 | 529900PG0XCL4LICL838  |
| MHY641771016          | Suspension              | 2025-11-19T08:22:21Z | OKEANIS ECO TANKERS CORP.                 | 213800U35RCYXTKVEM65  |
| CY0240680211          | Removal                 | 2025-11-21T14:32:39Z | ASTROBANK PUBLIC COMPANY LIMITED          | 549300VB6UM9TUOCYW67  |
| CY0240670212          | Removal                 | 2025-11-21T14:44:30Z | ASTROBANK PUBLIC COMPANY LIMITED          | 549300VB6UM9TUOCYW67  |
| BG2100019178          | Suspension              | 2025-11-24T09:46:37Z | Ай Ти Софт ЕАД                            | 74780020BDYZRGIWKE67  |
| DE0005220909          | Suspension              | 2025-11-24T11:15:00Z | Nexus AG                                  | 529900IBXKVGGR2ZZGT64 |
| FR0000063307          | Suspension              | 2025-11-25T11:30:00Z | SOCIETE DE TAYNINH                        | 969500NE4IRK1H9OAG25  |
| NO0010955859          | Removal                 | 2025-11-26T09:00:00Z | COBURN RESOURCES PTY LTD                  | 9845006AB745B93F1590  |
| FR0005175080          | Suspension              | 2025-11-26T09:00:00Z | TRANSGENE                                 | 969500PDJW8N0FSGGK69  |
| IT0005611642          | Suspension              | 2025-11-26T09:20:09Z | BESTBE HOLDING S.P.A.                     | 815600B6FCC29FEC5087  |
| ES0105717005          | Suspension              | 2025-11-26T10:00:00Z | REVENGA INGENIEROS, S.A.                  | 9598006KV11G63LGGE22  |
| FR001400DG11          | Removal                 | 2025-11-26T11:26:40Z | STREAMWIDE                                | 969500DKWUNXWIOSTC75  |
| CH0033361673          | Removal                 | 2025-11-27T00:00:00Z | u-blox Holding AG                         | 506700B2W2NUXS9X8479  |
| FI0009800197          | Lifting of a suspension | 2025-11-27T13:21:12Z | Ilkka Oyj                                 | 743700KMZL7E8PLI5X73  |
| US92343X1000          | Removal                 | 2025-11-28T00:00:00Z | Verint Systems Inc.                       | 549300KEQJS5FRVUCO94  |
| IT0005325912          | Removal                 | 2025-11-28T23:59:59Z | FERVI S.P.A.                              | 815600E59A38B5666D15  |

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Suspensions and Removals

| Instrument Identifier | Action Type | Effective From       | Issuer Name                                    | Issuer               |
|-----------------------|-------------|----------------------|------------------------------------------------|----------------------|
| XS2856819102          | Suspension  | 2025-12-02T07:30:34Z | DUOMO BIDCO S.P.A.                             | 8156008BEDB552B30829 |
| MT0001241208          | Suspension  | 2025-12-02T08:38:58Z | Mediterranean Maritime Hub Finance p.l.c.      | 96760014CFQJHDBBB153 |
| IE00BYTH5370          | Suspension  | 2025-12-02T12:24:22Z | SPDR MSCI ACWI Climate Paris Aligned UCITS ETF | 549300B4UT29U73NOW48 |
| CA4925371052          | Removal     | 2025-12-03T00:00:00Z | Kesselrun Resources Ltd.                       | 5299007D0DU3WNT8A817 |
| BMG236541170          | Removal     | 2025-12-03T09:00:00Z | Shelf Drilling (North Sea), Ltd.               | 549300CSTPQZW7KTQZ59 |
| KYG236271055          | Removal     | 2025-12-03T09:00:00Z | Shelf Drilling, Ltd.                           | 549300PTFC72J38UQF59 |
| BE0003724383          | Suspension  | 2025-12-03T09:00:00Z | Wereldhave Belgium                             | 549300WKEX26S4CUA403 |
| HRZB00RA0003          | Suspension  | 2025-12-04T12:34:32Z | Zagrebačka burza d.d.                          | 7478000050A040C0D041 |
| ZAE000265971          | Removal     | 2025-12-04T15:46:20Z | MULTICHOICE GROUP                              | 254900BVQQ7DFBMSVJ81 |
| SI0031800053          | Removal     | 2025-12-05T08:00:00Z | TOKUEI poslovno svetovanje d.o.o.              | 485100RWYOSUI4GQAS07 |
| US9344231041          | Suspension  | 2025-12-05T12:56:00Z | WARNER BROS. DISCOVERY, INC.                   | 5493006ZCRFWKF6B1K26 |
| FR0004188670          | Suspension  | 2025-12-08T16:52:00Z | TARKETT                                        | 9695002EVBYM5B2OIP31 |
| BG2100025126          | Suspension  | 2025-12-09T08:27:05Z | ABTO ЮНИОН                                     | 747800H0H1OZMSP7OB87 |
| BG9200004240          | Removal     | 2025-12-10T07:30:00Z | BEFA                                           | 8945009XOCWNZ12OHD09 |
| US00773U2078          | Removal     | 2025-12-10T08:00:00Z | ADVERUM BIOTECHNOLOGIES, INC.                  | 529900ZEDOOZL1EWHJ89 |
| US88337F1057          | Removal     | 2025-12-12T00:00:00Z | Office Depot, Inc.                             | 549300OI428NU7XTM839 |
| BG2100021240          | Removal     | 2025-12-12T07:30:00Z | ТИ БИ АЙ Банк                                  | 529900KIX7269PVMFY26 |
| FR0004175099          | Removal     | 2025-12-12T09:00:00Z | TRONIC'S MICROSYSTEMS                          | 969500EH6WF68VORPO82 |
| BG2100006183          | Suspension  | 2025-12-12T11:24:46Z | EQS Group GmbH                                 | 529900F6BNUR3RJ2WH29 |
| NO0010763550          | Removal     | 2025-12-15T09:00:00Z | TREASURE ASA                                   | 5967007LIEEXZXFNWU59 |
| HK0000038783          | Suspension  | 2025-12-15T09:00:00Z | 匯豐銀行                                           | 254900MP1H9WFL4P8212 |
| FR0000031106          | Suspension  | 2025-12-15T09:00:00Z | TROC DE L ILE                                  | 969500TQMTHT72DPUI08 |
| US0587791098          | Removal     | 2025-12-16T00:00:00Z | Baloise Holding AG                             | 529900G5XKBZN48T6283 |
| CY0004690711          | Removal     | 2025-12-16T10:44:00Z | LOUIS PLC                                      | 213800TJXD88ZMM82L65 |
| DE000A3E5C40          | Suspension  | 2025-12-16T13:16:00Z | 4SC AG                                         | 391200QOKN7LGVP0RQ86 |
| NO0010763550          | Removal     | 2025-12-17T00:00:00Z | TREASURE ASA                                   | 5967007LIEEXZXFNWU59 |
| BG2040119211          | Suspension  | 2025-12-17T07:30:00Z | Министерство на финансите                      | 529900PG0XCL4LICL838 |
| BG2040019213          | Suspension  | 2025-12-17T07:30:00Z | Министерство на финансите                      | 529900PG0XCL4LICL838 |
| MT0001241208          | Suspension  | 2025-12-17T09:00:00Z | Mediterranean Maritime Hub Finance p.l.c.      | 96760014CFQJHDBBB153 |
| IT0005434615          | Removal     | 2025-12-17T23:59:01Z | ALMAWAVE S.P.A.                                | 815600743C347B1A7A92 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                      | Issuer               |
|-----------------------|-------------------------|----------------------|----------------------------------|----------------------|
| IT0005434615          | Removal                 | 2025-12-17T23:59:01Z | ALMAWAVE S.P.A.                  | 815600743C347B1A7A92 |
| IT0005434615          | Removal                 | 2025-12-17T23:59:01Z | ALMAWAVE S.P.A.                  | 815600743C347B1A7A92 |
| IT0005434615          | Removal                 | 2025-12-17T23:59:01Z | ALMAWAVE S.P.A.                  | 815600743C347B1A7A92 |
| BG2100018188          | Removal                 | 2025-12-18T07:30:00Z | БЪЛГЕРИАН ЕЪРУЕЙЗ ГРУП           | 894500PAAAN238DFUA27 |
| BG2100030175          | Removal                 | 2025-12-18T07:30:00Z | АЛТЕРОН                          | 8945007TGK3MZ8QFLD65 |
| FI4000592282          | Lifting of a suspension | 2025-12-18T12:30:40Z | Summa Defence Oyj                | 743700J1YZ8IEJAPDL21 |
| BG2100017164          | Suspension              | 2025-12-18T12:49:47Z | Грийнхаус Пропъртис АД           | 747800M0MC6XHILSRO59 |
| CA85859H1055          | Removal                 | 2025-12-19T00:00:00Z | STEP ENERGY SERVICES LTD.        | 549300MWW32HB8DY8M69 |
| SE0000215493          | Removal                 | 2025-12-20T00:00:00Z | DORO AB                          | 5493006JEXBO6HGRZ244 |
| BG2100013205          | Suspension              | 2025-12-22T08:21:28Z | ЕВРОХОЛД БЪЛГАРИЯ АД             | 74780000J0W85Y204X80 |
| BG2100013205          | Suspension              | 2025-12-22T08:21:28Z | ЕВРОХОЛД БЪЛГАРИЯ АД             | 74780000J0W85Y204X80 |
| FR0013335742          | Suspension              | 2025-12-22T09:00:00Z | COGELEC                          | 9695002OALTJ10BG4080 |
| FR0004188670          | Removal                 | 2025-12-23T00:00:00Z | TARKETT                          | 9695002EVBYM5B2OIP31 |
| CA6658043089          | Removal                 | 2025-12-23T00:00:00Z | Northern Superior Resources Inc. | 894500T1GRK4R8JER985 |
| LU1965301184          | Suspension              | 2025-12-23T09:00:00Z | OSSIAM US STEEPENER              | 549300C0HZJEMFWUFN33 |
| IT0005573966          | Suspension              | 2025-12-29T12:30:00Z | YAKKYO S.P.A.                    | 81560069C1CD7B072274 |
| IT0004966294          | Removal                 | 2025-12-30T00:00:01Z | "TORRE SGR S.P.A."               | 8156008B6E3FA72BE976 |
| IT0004966294          | Removal                 | 2025-12-30T00:18:48Z | "TORRE SGR S.P.A."               | 8156008B6E3FA72BE976 |
| CA49836K1021          | Removal                 | 2025-12-31T00:00:00Z | Kiwetinohk Energy Corp.          | 549300FCM524F8TO8H50 |
| CA55377Y1043          | Removal                 | 2025-12-31T00:00:00Z | MTB METALS CORP.                 | 529900YI97VYOKEN1L38 |
| IT0005072811          | Removal                 | 2025-12-31T14:54:14Z | WIDECH S.P.A.                    | 8156007D5EEE53EBC329 |
| FI0009008098          | Suspension              | 2026-01-02T07:00:48Z | Dovre Group Oyj                  | 7437000NA1I6Y1OQWL24 |
| XS3239222501          | Removal                 | 2026-01-03T00:00:00Z | Elisa Oyj                        | 743700TU2S3DXWGU7H32 |
| NO0010694029          | Removal                 | 2026-01-03T00:00:00Z | MORROW BANK ASA                  | 5967007LIEEXZXFPK63  |
| ES0116920333          | Removal                 | 2026-01-05T00:00:00Z | GRUPO CATALANA OCCIDENTE, S.A.   | 959800H2P9S8MS95DT42 |
| DE000A383TG7          | Suspension              | 2026-01-05T13:09:00Z | Kreditanstalt für Wiederaufbau   | 549300GDPG70E3MBBU98 |
| FR0014000JX7          | Removal                 | 2026-01-05T14:24:33Z | ALCHIMIE                         | 969500YPEOPKYEM69510 |
| NL0015436031          | Removal                 | 2026-01-06T07:30:00Z | CureVac N.V.                     | 724500BUT8GAG9LMYN56 |
| US59045L2051          | Removal                 | 2026-01-08T00:00:00Z | MERSANA THERAPEUTICS, INC.       | 529900VWD5VDZ7PVOS22 |
| IT0005446700          | Removal                 | 2026-01-09T00:00:00Z | A.L.A. SOCIETA' PER AZIONI       | 8156005A8BEEF2373593 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                     | Issuer               |
|-----------------------|-------------------------|----------------------|---------------------------------|----------------------|
| IT0005446700          | Removal                 | 2026-01-09T00:50:45Z | A.L.A. SOCIETA' PER AZIONI      | 8156005A8BEEF2373593 |
| IT0005575730          | Removal                 | 2026-01-09T00:53:54Z | PALINGEO S.P.A.                 | 81560090FCD875254218 |
| NL0015436031          | Suspension              | 2026-01-09T07:30:00Z | CureVac N.V.                    | 724500BUT8GAG9LMYN56 |
| IT0005575730          | Removal                 | 2026-01-09T08:00:00Z | PALINGEO S.P.A.                 | 81560090FCD875254218 |
| IT0005446700          | Removal                 | 2026-01-09T08:00:00Z | A.L.A. SOCIETA' PER AZIONI      | 8156005A8BEEF2373593 |
| FR0014012NL9          | Suspension              | 2026-01-09T09:00:00Z | TONNER DRONES                   | 9695000EAC5UI2LAPJ16 |
| BG2100006183          | Suspension              | 2026-01-12T09:48:25Z | EQS Group GmbH                  | 529900F6BNUR3RJ2WH29 |
| DE000A352EH2          | Suspension              | 2026-01-13T15:28:00Z | Kreditanstalt für Wiederaufbau  | 549300GDPG70E3MBBU98 |
| ROELMAACNOR2          | Suspension              | 2026-01-14T09:47:00Z | ELECTROMAGNETICA SA             | 254900MYW7D8IGEFRG38 |
| ROELMAACNOR2          | Suspension              | 2026-01-14T09:47:10Z | ELECTROMAGNETICA SA             | 254900MYW7D8IGEFRG38 |
| FR001400BMH7          | Suspension              | 2026-01-15T09:00:00Z | TERACT                          | 969500HQ6PWNILD1HE63 |
| FR0014000TB2          | Suspension              | 2026-01-15T09:00:00Z | TERACT                          | 969500HQ6PWNILD1HE63 |
| IT0005594418          | Lifting of a suspension | 2026-01-15T12:43:53Z | NEXT GEOSOLUTIONS EUROPE S.P.A. | 8156007918904F7FC473 |
| BG1100005187          | Removal                 | 2026-01-16T06:30:00Z | ИНТЕРКАПИТАЛ ГРУП АД            | 485100YJ88LXXWKNQG24 |
| ROFPTAACNOR5          | Suspension              | 2026-01-16T07:47:00Z | Fondul Proprietatea SA          | 549300PVO1VWBFH3DO07 |
| US96758W1018          | Removal                 | 2026-01-17T00:00:00Z | WideOpenWest, Inc.              | 549300RM6J2BWWOFU889 |
| GB00BGHPT808          | Removal                 | 2026-01-17T00:00:00Z | BENCHMARK HOLDINGS LIMITED      | 2138001UQHM4VZGXUJ19 |
| BG2030025113          | Suspension              | 2026-01-19T07:30:00Z | Министерство на финансите       | 529900PG0XCL4LICL838 |
| NO0010920945          | Suspension              | 2026-01-19T08:41:00Z | HYNION AS                       | 549300QQYFN3CMXD8I86 |
| ES0158545030          | Suspension              | 2026-01-19T16:45:00Z | LIWE ESPAÑOLA S.A.              | 95980020140005449734 |
| CA24874B1085          | Removal                 | 2026-01-20T00:00:00Z | DENTALCORP HOLDINGS LTD.        | 894500QEMGMRG67KP804 |
| BMG2415A1137          | Removal                 | 2026-01-20T09:00:00Z | Cool Company Ltd.               | 549300AQHDVKVCNIU608 |
| BG2040017217          | Suspension              | 2026-01-21T07:30:00Z | Министерство на финансите       | 529900PG0XCL4LICL838 |
| BG2040016219          | Suspension              | 2026-01-22T07:30:00Z | Министерство на финансите       | 529900PG0XCL4LICL838 |
| BE0974281132          | Removal                 | 2026-01-22T09:00:00Z | BIOCARTIS GROUP                 | 549300J4HOJL5KG8HY54 |
| GRS045003001          | Removal                 | 2026-01-22T10:30:00Z | ΕΠΙΛΕΚΤΟΣ ΚΛΩΣΤΟΨΑΝΤΟΥΡΓΙΑ ΑΕΒΕ | 213800N26LVNZDX7MY98 |
| US4016171054          | Removal                 | 2026-01-23T00:00:00Z | GUESS ?, INC.                   | 549300QVH3ZK2DW0KP86 |
| SE0018040784          | Removal                 | 2026-01-23T16:30:00Z | Cinis Fertilizer AB             | 6488R5365P1TL3DK2R87 |
| BG2040025210          | Suspension              | 2026-01-26T07:30:00Z | Министерство на финансите       | 529900PG0XCL4LICL838 |
| BE0974278104          | Lifting of a suspension | 2026-01-26T09:00:00Z | ABO-GROUP ENVIRONMENT           | 549300LI66B1EUKRVH65 |

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| Instrument Identifier | Action Type | Effective From       | Issuer Name                                                              | Issuer               |
|-----------------------|-------------|----------------------|--------------------------------------------------------------------------|----------------------|
| FR0014010YR7          | Suspension  | 2026-01-26T09:00:00Z | VERGNET S.A. (VSA)                                                       | 969500TM5UQ66GKY2M85 |
| ROFPTAACNOR5          | Suspension  | 2026-01-26T11:15:00Z | Fondul Proprietatea SA                                                   | 549300PVO1VWBFH3DO07 |
| IT0005449522          | Suspension  | 2026-01-27T07:46:03Z | SPINDOX S.P.A.                                                           | 8156003CC839BAD58A45 |
| XS1601094755          | Removal     | 2026-01-28T07:08:19Z | CBOM FINANCE PUBLIC LIMITED COMPANY                                      | 635400Y22HQLUDCVZX38 |
| IT0005349052          | Suspension  | 2026-01-28T07:30:00Z | AEDES SOCIETA' ANONIMA LIGURE PER IMPRESE E COSTRUZIONI PER AZIONI       | 815600BACF507EC30687 |
| FR0010313486          | Removal     | 2026-01-28T07:41:27Z | PRODWARE SA                                                              | 9695005LHRU1IBDMSE79 |
| FR0013371507          | Suspension  | 2026-01-28T09:00:00Z | REBOOST BLOCKCHAIN CORP                                                  | 969500J01B2O4RQ0K260 |
| NO0005638858          | Removal     | 2026-01-29T08:14:36Z | Olav Thon Eiendomsselskap ASA                                            | 5967007LIEEXZXGOW838 |
| US17888H1032          | Removal     | 2026-01-30T00:00:00Z | CIVITAS RESOURCES, INC.                                                  | IIVHHPH28S64K95M2381 |
| FR0011052257          | Removal     | 2026-01-30T14:52:13Z | GLOBAL BIOENERGIES                                                       | 969500H46XRAMTMVB676 |
| BG2100011175          | Removal     | 2026-01-30T21:59:00Z | Образователно-спортен комплекс Лозенец ЕАД                               | 7478008019Y71I156O41 |
| BG2100017164          | Removal     | 2026-01-30T21:59:00Z | Грийнхаус Пропъртис АД                                                   | 747800M0MC6XHILSR059 |
| BG2100006092          | Removal     | 2026-01-30T21:59:00Z | АСТЕРИОН БЪЛГАРИЯ                                                        | 74780000X0GHFWO1YU55 |
| BG2100002216          | Removal     | 2026-01-30T21:59:00Z | НАТУРИКА ЕАД                                                             | 485100Q1WF52DSVUI173 |
| BG2100019178          | Removal     | 2026-01-30T21:59:00Z | Ай Ти Софт ЕАД                                                           | 74780020BDYZRGIWKE67 |
| BG2100025126          | Removal     | 2026-01-30T21:59:00Z | АВТО ЮНИОН                                                               | 747800H0H1OZMSP7OB87 |
| BG9000008169          | Removal     | 2026-01-30T21:59:00Z | ДОГОВОРЕН ФОНД КОНКОРД ФОНД - 7 САУТ - ИЙСТ ЮРЪП                         | 8945006MT4ZZ5EBVCH59 |
| BG9000002212          | Removal     | 2026-01-30T21:59:00Z | НАЦИОНАЛЕН ДОГОВОРЕН ФОНД ДИНАМИК                                        | 8945004LIUY37Q74WE76 |
| BG2100004170          | Removal     | 2026-01-30T21:59:00Z | СЛС Холдинг АД                                                           | 74780020KE5EOTPMQT54 |
| BG2100003123          | Removal     | 2026-01-30T21:59:00Z | Синтетика АД                                                             | 747800K0S5X7KW0JS220 |
| US03828A1016          | Removal     | 2026-01-31T00:00:00Z | APPLIED THERAPEUTICS, INC.                                               | 549300KL3IJPZM2GR04  |
| IT0005585127          | Removal     | 2026-02-02T00:00:00Z | BERTOLOTI SOC. PER AZ. -IMPIANTI PER L'INDUSTRIA SIDERURGICA E MINERARIA | 815600FEDA65AB54C622 |
| SE0027598038          | Suspension  | 2026-02-02T10:27:08Z | Virtune AB (Publ)                                                        | 636700EWO37NE7B7GW19 |
| CY0002600613          | Removal     | 2026-02-03T07:39:30Z | CYPRUS TRADING CORPORATION PLC                                           | 213800BZMPRCWN5C5K92 |
| XS2436585355          | Suspension  | 2026-02-04T07:35:26Z | F.I.S. FABBRICA ITALIANA SINTETICI S.P.A.                                | 8156004D7056C63EC525 |
| AT0000A2KLN5          | Suspension  | 2026-02-04T12:06:22Z | AVENTA AG                                                                | 984500E04N2CT7046D40 |
| US15677J1088          | Suspension  | 2026-02-05T07:39:13Z | DAYFORCE, INC.                                                           | 549300T64GVCHFJ8L449 |
| PLQRTDV00016          | Suspension  | 2026-02-09T07:30:00Z | QUART DEVELOPMENT SPÓŁKA AKCYJNA                                         | 2594009CCPAUHP2PE57  |
| BE0974386188          | Suspension  | 2026-02-09T09:00:00Z | Biotalys                                                                 | 69940040QC7E3C0G3X07 |

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Suspensions and Removals

| Instrument Identifier | Action Type | Effective From       | Issuer Name                                    | Issuer               |
|-----------------------|-------------|----------------------|------------------------------------------------|----------------------|
| NL0010623518          | Suspension  | 2026-02-11T10:20:00Z | SEQUA PETROLEUM N.V.                           | 549300XNQIMIFOSO0039 |
| BE0974260896          | Suspension  | 2026-02-11T14:38:22Z | CELYAD ONCOLOGY                                | 549300ORR0M8XF560I64 |
| BG2040021219          | Suspension  | 2026-02-12T07:30:00Z | Министерство на финансите                      | 529900PG0XCL4LICL838 |
| NO0010895568          | Removal     | 2026-02-12T09:00:00Z | AIRTHINGS ASA                                  | 549300XG11DDY7M1KX46 |
| NO0010895568          | Removal     | 2026-02-12T09:00:00Z | AIRTHINGS ASA                                  | 549300XG11DDY7M1KX46 |
| CA54180A1066          | Removal     | 2026-02-13T00:00:00Z | LONCOR GOLD INC.                               | 984500A3C7E387C68B41 |
| SE0023440748          | Removal     | 2026-02-16T08:00:00Z | Sileon AB (publ)                               | 549300J2ACNHXHTXTR51 |
| US87157B4005          | Removal     | 2026-02-17T00:00:00Z | Synchronoss Technologies, Inc.                 | 5493007Z5J8Z2TA76376 |
| GB00BVVK7R18          | Suspension  | 2026-02-19T08:46:40Z | RAPID NUTRITION PLC                            | 2138006FJMKPIYMTXL18 |
| FR0013335742          | Removal     | 2026-02-20T00:00:00Z | COGELEC                                        | 9695002OALTJ10BG4080 |
| FR0000074072          | Suspension  | 2026-02-20T09:00:00Z | BIGBEN INTERACTIVE                             | 9695008GVA59G8SVG083 |
| FR0013482791          | Suspension  | 2026-02-20T09:00:00Z | NACON                                          | 969500A4R8HLMZQDT80  |
| FR0014001WC2          | Suspension  | 2026-02-20T09:00:00Z | BIGBEN INTERACTIVE                             | 9695008GVA59G8SVG083 |
| ROMECEACNOR3          | Removal     | 2026-02-20T16:00:00Z | MF CAPITAL S.A.                                | 254900PK68PSKOBZ0U55 |
| SI0032503979          | Removal     | 2026-02-23T08:00:00Z | RS NEPREMIČNINE, prodaja, inženiring d.o.o.    | 4851007T51IKQMSAV795 |
| NO0010914914          | Removal     | 2026-02-23T09:00:00Z | SOLIS BOND COMPANY DESIGNATED ACTIVITY COMPANY | 254900Z8QM2AR51H5I26 |
| ROSIFDACNOR6          | Suspension  | 2026-02-25T08:53:16Z | LONGSHIELD INVESTMENT GROUP S.A.               | 2549007DHG4WLBMAAO98 |
| ROSIFAACNOR2          | Suspension  | 2026-02-25T08:53:29Z | LION CAPITAL S.A.                              | 254900GAQ2XT8DPA7274 |
| IT0005577868          | Suspension  | 2026-02-25T08:53:57Z | OPS ITALIA S.P.A.                              | 81560069517A53E0F607 |
| JP3965600004          | Removal     | 2026-02-26T00:00:00Z | Right-on Co.,Ltd.                              | 529900AHDZ4G3A9R9Q23 |
| BE0003573814          | Suspension  | 2026-02-26T08:30:00Z | What's Cooking Group                           | 549300EOHIZUJWKQ3G67 |
| FR001400DIY6          | Suspension  | 2026-02-26T09:00:00Z | CABASSE                                        | 96950014EAI5GHWEMV39 |
| FR0013530102          | Suspension  | 2026-02-26T09:00:00Z | VEOM GROUP                                     | 969500B26JTBMARX7I11 |
| BE0974380124          | Suspension  | 2026-02-26T14:38:00Z | Ekopak                                         | 87550056W07X17IRQG83 |
| FR001400IV58          | Removal     | 2026-02-26T17:04:57Z | ALGREEN                                        | 969500PMHO1IUMAXZ571 |
| ES0105178000          | Removal     | 2026-03-02T00:00:00Z | INMOFAM 99 SOCIMI, S.A                         | 9598006SWC631RJUQR34 |
| ROSIFEACNOR4          | Suspension  | 2026-03-02T11:40:00Z | INFINITY CAPITAL INVESTMENTS S.A.              | 254900VTOOM8GL8TVH59 |
| CA07380N1042          | Removal     | 2026-03-04T00:00:00Z | BEAR CREEK MINING CORPORATION                  | 549300C9IY653M7KMK88 |
| SE0016075063          | Removal     | 2026-03-05T08:00:00Z | Intellego Technologies AB                      | 549300KTMO4X275LNL41 |
| SE0015195888          | Removal     | 2026-03-06T00:00:00Z | Thunderful Group AB                            | 549300EZJZK1ZXOU9I27 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                                               | Issuer               |
|-----------------------|-------------------------|----------------------|---------------------------------------------------------------------------|----------------------|
| NO0012548819          | Removal                 | 2026-03-09T09:00:00Z | SPIR GROUP ASA                                                            | 549300VZZ36ASJJOM023 |
| LT0000411241          | Suspension              | 2026-03-09T10:01:25Z | UAB "Jasinskio 14 project"                                                | 9845007794AC2BE1D368 |
| CA0212641066          | Removal                 | 2026-03-10T00:00:00Z | CANDENTE COPPER CORP.                                                     | 549300TFG3BHV56TV662 |
| US29975E1091          | Removal                 | 2026-03-11T00:00:00Z | EVENTBRITE, INC.                                                          | 549300N6XBV2B1FAUF55 |
| GB00B5N0P849          | Removal                 | 2026-03-12T00:00:00Z | JOHN WOOD GROUP PLC                                                       | 549300PLY6I10B6S323  |
| US0144911049          | Removal                 | 2026-03-13T00:00:00Z | ALEXANDER & BALDWIN, LLC                                                  | 254900X7T4Y6FPMCZR24 |
| IT0005577868          | Lifting of a suspension | 2026-03-13T07:50:00Z | OPS ITALIA S.P.A.                                                         | 81560069517A53E0F607 |
| IT0005545675          | Lifting of a suspension | 2026-03-13T07:50:00Z | OPS RETAIL S.P.A.                                                         | 815600D2F3EFE8C1F084 |
| IT0005122400          | Lifting of a suspension | 2026-03-13T07:50:00Z | OPS ECOM S.P.A.                                                           | 815600F910BDB1C1EC14 |
| US20717M1036          | Suspension              | 2026-03-17T14:11:00Z | Confluent, Inc.                                                           | 254900MRZ83YWUV7SN74 |
| ROARMAACNOR7          | Suspension              | 2026-03-18T11:33:00Z | ARMATURA SA                                                               | 3157005OQCE8JBPMC345 |
| IE00BKX90X67          | Suspension              | 2026-03-20T10:03:05Z | Janus Henderson US Enhanced Inflation Core UCITS ETF                      | 635400DQ8OL51YXMUI11 |
| GRS806003000          | Suspension              | 2026-03-20T12:37:44Z | D & S ANASTOPOULOS S.A.                                                   | 2138002V1NACVG3NO682 |
| FR0013178712          | Removal                 | 2026-03-20T15:52:36Z | CERINNOV GROUP                                                            | 969500OPFO76AHWQEE53 |
| US30063P1057          | Suspension              | 2026-03-23T07:30:00Z | Exact Sciences Corporation                                                | 549300VM3X1FYD4N9Z14 |
| SI0021118102          | Removal                 | 2026-03-23T08:00:00Z | KS NALOŽBE finančne naložbe d.d.                                          | 48510000CZ9CNFR9I370 |
| MT0001710103          | Suspension              | 2026-03-23T08:25:00Z | RIVER TECH P.L.C.                                                         | 213800WV2GW4GYKI9Y64 |
| MT0001710103          | Removal                 | 2026-03-23T16:30:00Z | RIVER TECH P.L.C.                                                         | 213800WV2GW4GYKI9Y64 |
| MT0001710103          | Removal                 | 2026-03-23T16:30:00Z | RIVER TECH P.L.C.                                                         | 213800WV2GW4GYKI9Y64 |
| HRMDKARA0000          | Removal                 | 2026-03-25T00:00:00Z | MEDIKA, dioničko društvo za trgovinu lijekovima i sanitetskim materijalom | 74780000O0R8ZVGJJO27 |
| BG2030022219          | Suspension              | 2026-03-25T07:30:00Z | Министерство на финансите                                                 | 529900PG0XCL4LICL838 |
| FI4000519228          | Removal                 | 2026-03-26T17:00:00Z | WithSecure Oyj                                                            | 743700ATXLT0MFCHXT16 |
| BG2100006191          | Removal                 | 2026-03-30T06:30:00Z | ЧЕФХОМОРСКИ ХОЛДИНГ                                                       | 894500FG5BP9U1F2WH90 |
| BRNEOEACNOR3          | Removal                 | 2026-03-31T00:00:00Z | NEOENERGIA                                                                | 959800B3RXPMGEZ1W429 |
| IT0005366601          | Removal                 | 2026-03-31T00:00:01Z | ANTARES VISION S.P.A.                                                     | 815600807B866042D307 |
| IT0005366601          | Removal                 | 2026-03-31T00:00:01Z | ANTARES VISION S.P.A.                                                     | 815600807B866042D307 |
| IT0005366601          | Removal                 | 2026-03-31T00:00:01Z | ANTARES VISION S.P.A.                                                     | 815600807B866042D307 |
| IT0005366601          | Removal                 | 2026-03-31T00:00:01Z | ANTARES VISION S.P.A.                                                     | 815600807B866042D307 |
| ES0105077004          | Removal                 | 2026-04-01T00:00:00Z | TRAJANO IBERIA SOCIMI, S.A.                                               | 9598009NSQ0FAM98GR32 |

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| Instrument Identifier | Action Type | Effective From       | Issuer Name                                                            | Issuer               |
|-----------------------|-------------|----------------------|------------------------------------------------------------------------|----------------------|
| FR0000036816          | Suspension  | 2026-04-01T09:00:00Z | SOCIETE DE LA TOUR EIFFEL                                              | 969500LIJD0OW1446X30 |
| US68278B1070          | Removal     | 2026-04-02T00:00:00Z | OneStream, Inc.                                                        | 254900CRBCHIYDC37W82 |
| US4364401012          | Suspension  | 2026-04-07T09:22:44Z | HOLOGIC, INC.                                                          | 549300DYP6F5ZJL0LB74 |
| BG2100003123          | Suspension  | 2026-04-08T10:26:54Z | Синтетика АД                                                           | 747800K0S5X7KW0JS220 |
| US4364401012          | Removal     | 2026-04-09T00:00:00Z | HOLOGIC, INC.                                                          | 549300DYP6F5ZJL0LB74 |
| IT0005623845          | Suspension  | 2026-04-09T12:02:14Z | E.P.H. S.P.A.                                                          | 815600E57062582C7643 |
| US00912X3026          | Removal     | 2026-04-10T00:00:00Z | AIR LEASE CORPORATION                                                  | 5493004NW4M4P8TMMK63 |
| SI0031107673          | Removal     | 2026-04-10T08:00:00Z | ELEKTRO GORENJSKA, podjetje za distribucijo električne energije, d.d.  | 549300OMI5CUPTCWEM38 |
| SI0031104597          | Removal     | 2026-04-10T08:00:00Z | ELEKTRO LJUBLJANA, podjetje za distribucijo električne energije, d.d.  | 5299001QWOQEWIM7KE58 |
| SI0031105677          | Removal     | 2026-04-10T08:00:00Z | ELEKTRO PRIMORSKA podjetje za distribucijo električne energije, d.d.   | 48510000IAPZ2OFDDB34 |
| SI0031108580          | Removal     | 2026-04-10T08:00:00Z | ELEKTRO MARIBOR, podjetje za distribucijo električne energije, d.d.    | 48510000POI4BCLDMK40 |
| SI0031105529          | Removal     | 2026-04-10T08:00:00Z | ELEKTRO CELJE, podjetje za distribucijo električne energije, d.d.      | 48510000ZW8DMSDDUI09 |
| SI0031109000          | Removal     | 2026-04-10T08:00:00Z | REGIA GROUP, investicijsko upravljanje d.d.                            | 5299006C364YJ63OFB49 |
| SI0031114877          | Removal     | 2026-04-10T08:00:00Z | FENOLIT d.d. sintetične smole in mase                                  | 315700KG9MURF6738L40 |
| SI0031101494          | Removal     | 2026-04-10T08:00:00Z | DNEVNIK, družba medijskih vsebin, d.d.                                 | 48510000NUAVGRS59036 |
| SI0031102047          | Removal     | 2026-04-10T08:00:00Z | KOVINASTROJ GASTRONOM Tovarna gostinske opreme d.d. Grosuplje          | 4851001MONUA92N3B452 |
| SI0031101940          | Removal     | 2026-04-10T08:00:00Z | GOZDNO GOSPODARSTVO NOVO MESTO D.D.                                    | 48510000S311CXLFYZ71 |
| SI0031107459          | Removal     | 2026-04-10T08:00:00Z | INLES Proizvodnja, trženje in inženiring, d.d. Kolodvorska 22, Ribnica | 74780030B16YTKPI7Z04 |
| SI0031107574          | Removal     | 2026-04-10T08:00:00Z | Kemofarmacija, veletrgovina za oskrbo zdravstva, d.d.                  | 4851000OVR9XX5XQVQ74 |
| SI0021100134          | Removal     | 2026-04-10T08:00:00Z | INTARA finančno svetovanje in posredovanje, d.d., Ljubljana            | 4851000M3OV2KFE7L809 |
| SI0031108200          | Removal     | 2026-04-10T08:00:00Z | MLINOTEST Živilska industrija d.d.                                     | 48510000HLC1U7RC3W48 |
| SI0031115999          | Removal     | 2026-04-10T08:00:00Z | ILANA, svetovanje in investiranje, d.d.                                | 48510000WGMOL8DGP396 |
| SI0021110323          | Removal     | 2026-04-10T08:00:00Z | Hranilnica LON d.d., Kranj                                             | 549300SOGU7U2WCM9D57 |
| SI0031111816          | Removal     | 2026-04-10T08:00:00Z | MLADINSKA KNJIGA ZALOŽBA d.d.                                          | 213800TYIY1PSYJ7CA46 |
| SI0031107665          | Removal     | 2026-04-10T08:00:00Z | ENERGIJA RM družba za gospodarjenje z naložbami d.d.                   | 48510000XZPZPUSIZN24 |
| SI0031114984          | Removal     | 2026-04-10T08:00:00Z | LP INVEST, družba za naložbe in storitve, d.d.                         | 485100001FW7125VPE03 |

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| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                               | Issuer               |
|-----------------------|-------------------------|----------------------|-----------------------------------------------------------|----------------------|
| SI0031117318          | Removal                 | 2026-04-10T08:00:00Z | SAVA, družba za upravljanje in financiranje, d.d.         | 31570078XA541B6QYK45 |
| SI0031103219          | Removal                 | 2026-04-10T08:00:00Z | TAB tovarna akumulatorskih baterij d.d.                   | 48510000GP7L5K6NVZ27 |
| SI0031117268          | Removal                 | 2026-04-10T08:00:00Z | MURKA, trgovina in storitve, d.d.                         | 48510000YOQJZ6P4R454 |
| SI0031104019          | Removal                 | 2026-04-10T08:00:00Z | ALPACEM Cement, d.d.                                      | 529900XZ9BILXVL28D51 |
| SI0031104514          | Removal                 | 2026-04-10T08:00:00Z | PIVKA perutninarstvo d.d.                                 | 485100Y7VWW6Y3ENL97  |
| SI0031109190          | Removal                 | 2026-04-10T08:00:00Z | SIP strojna industrija, d.d., Šempeter v Savinjski dolini | 549300YOIUG413A6WT93 |
| SI0031105495          | Removal                 | 2026-04-10T08:00:00Z | SŽ - ŽELEZNIŠKO GRADBENO PODJETJE LJUBLJANA d.d.          | 549300JE1DFELQVYNF88 |
| SI0031109646          | Removal                 | 2026-04-10T08:00:00Z | TOVARNA KEMIČNIH IZDELKOV d.d.                            | 549300PD81V83MFPOB43 |
| SI0031107772          | Removal                 | 2026-04-10T08:00:00Z | TALUM B družba za upravljanje d.d.                        | 48510000F3S11T3T9511 |
| SI0031114604          | Removal                 | 2026-04-10T08:00:00Z | Sava Turizem d.d.                                         | 48510000BLVEIA739080 |
| SI0031109042          | Removal                 | 2026-04-10T08:00:00Z | TBJ, tehnični biro Jesenice, d.d.                         | 485100LSQ06R6LMSUI95 |
| SI0031113788          | Removal                 | 2026-04-10T08:00:00Z | STOL investicije d.d.                                     | 485100007N0F3JBALS06 |
| SI0031107574          | Removal                 | 2026-04-10T15:00:00Z | Kemofarmacija, veletrgovina za oskrbo zdravstva, d.d.     | 485100O0VR9XX5XQVQ74 |
| SI0031107574          | Removal                 | 2026-04-10T15:00:00Z | Kemofarmacija, veletrgovina za oskrbo zdravstva, d.d.     | 485100O0VR9XX5XQVQ74 |
| FR0011158823          | Suspension              | 2026-04-13T11:30:00Z | INFOCLIP                                                  | 969500AAY5O54KATPS47 |
| BG2030024116          | Suspension              | 2026-04-14T06:30:00Z | Министерство на финансите                                 | 529900PG0XCL4L1CL838 |
| BG2100002216          | Suspension              | 2026-04-14T08:39:39Z | НАТУРИКА ЕАД                                              | 485100Q1WF52DSVUI173 |
| FR0010827741          | Suspension              | 2026-04-15T09:00:00Z | MAGILLEM DESIGN SERVICES                                  | 96950011RMTVI95JJ665 |
| FR0013284627          | Suspension              | 2026-04-16T09:00:00Z | ADEUNIS                                                   | 969500OLTWVI6246EZ48 |
| LU2572257041          | Suspension              | 2026-04-17T09:00:00Z | AMUNDI SHORTDAX DAILY (-1X) INVERSE                       | 213800CUDFANYB7IKM17 |
| GB00BP5X4Q29          | Removal                 | 2026-04-18T00:00:00Z | LIFE SCIENCE REIT PLC                                     | 213800RG7JNX7K8F7525 |
| NO0010921232          | Removal                 | 2026-04-20T09:00:00Z | AKER HORIZONS ASA                                         | 549300SX4Z9T612Q0N59 |
| ROFPTAACNOR5          | Suspension              | 2026-04-20T09:07:43Z | FONDUL PROPRIETATEA SA                                    | 549300PVO1VWBFH3DO07 |
| CZ0009004792          | Suspension              | 2026-04-20T12:00:00Z | AtomTrace a.s.                                            | 315700K5E9SLTCBB0P03 |
| FI0009800197          | Lifting of a suspension | 2026-04-23T11:06:19Z | Ilkka Oyj                                                 | 743700KMZL7E8PLI5X73 |
| BG2100003131          | Suspension              | 2026-04-23T13:14:18Z | ТЕЦ МАРИЦА 3                                              | 485100V694SB2QT43D26 |
| BG2100003131          | Suspension              | 2026-04-23T16:14:00Z | ТЕЦ МАРИЦА 3                                              | 485100V694SB2QT43D26 |
| IT0005373417          | Removal                 | 2026-04-24T00:00:00Z | ELES SEMICONDUCTOR EQUIPMENT S.P.A.                       | 815600F5FB46D4589F51 |
| US25264R2076          | Suspension              | 2026-04-24T00:00:00Z | DIAMOND HILL INVESTMENT GROUP, INC.                       | 549300AQ6779A0B7VZ57 |
| FR0000052755          | Removal                 | 2026-04-24T09:00:00Z | EDITIONS DU SIGNE                                         | 969500CDBDYFK6UGFF67 |

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| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                        | Issuer               |
|-----------------------|-------------------------|----------------------|----------------------------------------------------|----------------------|
| NO0010405640          | Removal                 | 2026-04-24T09:00:00Z | PCI BIOTECH HOLDING ASA                            | 5967007LIEEXZXFIGG77 |
| IT0005545675          | Suspension              | 2026-04-27T08:17:00Z | OPS RETAIL S.P.A.                                  | 815600D2F3EFE8C1F084 |
| FR0013258399          | Removal                 | 2026-04-27T09:00:00Z | BALYO                                              | 969500JJRU82J0JMV072 |
| NO0010907389          | Removal                 | 2026-04-27T09:00:00Z | RANA GRUBER ASA                                    | 5493003MBTQHX9VNKN13 |
| MX01AZ060013          | Removal                 | 2026-04-28T00:00:00Z | TV AZTECA S A B DE C V                             | 549300H2ZXE4KL0NUV88 |
| BE0002825066          | Removal                 | 2026-04-29T00:00:00Z | CODIC INTERNATIONAL                                | 549300TV0OYGVZ6JQV51 |
| HRJDOSRA0001          | Removal                 | 2026-04-29T00:00:01Z | ADRIATIC OSIGURANJE dioničko društvo               | 74780000904H51PVL664 |
| FR0011038348          | Suspension              | 2026-04-29T09:00:00Z | KLARSEN                                            | 969500H6OHPO4Q5D4L88 |
| BE0974340722          | Suspension              | 2026-04-29T09:00:00Z | Sequana Medical                                    | 8755009AN12Y4PEOII07 |
| ES0105517025          | Suspension              | 2026-05-01T00:00:00Z | ENERGÍA, INNOVACIÓN Y DESARROLLO FOTOVOLTAICO, S.A | 959800T8BZ03XM28L350 |
| ES0105621009          | Suspension              | 2026-05-01T00:00:00Z | PROFITHOL S.A.                                     | 959800Q2DL2U9VSYVR70 |
| BG1100093076          | Suspension              | 2026-05-04T06:30:00Z | ВИНЪС                                              | 4851001F1YF9JF7WYD29 |
| BG11SESEAT13          | Suspension              | 2026-05-04T06:30:00Z | CEBKO                                              | 485100F8EVJRLERPVS86 |
| IT0005200248          | Suspension              | 2026-05-04T07:42:49Z | SOLUTIONS CAPITAL MANAGEMENT SIM S.P.A.            | 8156005C520702EEC940 |
| IT0005577868          | Suspension              | 2026-05-04T07:46:01Z | OPS ITALIA S.P.A.                                  | 81560069517A53E0F607 |
| MT0002751205          | Suspension              | 2026-05-04T09:00:00Z | CLEARFLOWPLUS P.L.C.                               | 9845001FE9M574159235 |
| GRS184003002          | Suspension              | 2026-05-04T10:30:00Z | ΠΡΟΟΔΕΥΤΙΚΗ ΑΝΩΝΥΜΟΣ ΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ              | 21380057G5WL3YANMJ18 |
| HRPDBARA0008          | Suspension              | 2026-05-04T11:54:41Z | PODRAVSKA BANKA dioničko društvo                   | 529900LSO9YYPL05B152 |
| ES0180850416          | Suspension              | 2026-05-04T18:15:00Z | TUBOS REUNIDOS S.A.                                | 95980020140005953746 |
| CA8676EP1086          | Removal                 | 2026-05-05T00:00:00Z | SUNOPTA INC.                                       | 54930010CP0KEPPRPA40 |
| XS2824640713          | Suspension              | 2026-05-05T09:03:50Z | LOTTOMATICA GROUP S.P.A.                           | 549300R72LKEGT4EX026 |
| XS2824650944          | Suspension              | 2026-05-05T09:05:50Z | LOTTOMATICA GROUP S.P.A.                           | 549300R72LKEGT4EX026 |
| XS2824640713          | Suspension              | 2026-05-05T09:08:40Z | LOTTOMATICA GROUP S.P.A.                           | 549300R72LKEGT4EX026 |
| PLERPCO00017          | Suspension              | 2026-05-05T09:24:34Z | "EUROPEJSKIE CENTRUM ODSZKODOWAŃ" SPÓŁKA AKCYJNA   | 259400QX54KSSJYJGN90 |
| PLSTIGR00012          | Lifting of a suspension | 2026-05-05T09:26:24Z | COLUMBUS ENERGY SPÓŁKA AKCYJNA                     | 2594000MKW4DFISB5092 |
| PLPRBLG00010          | Suspension              | 2026-05-05T09:27:22Z | PURE BIOLOGICS SPÓŁKA AKCYJNA                      | 2594002TXS19AUYHIF82 |
| FR001400QW73          | Suspension              | 2026-05-05T11:30:00Z | IMEON ENERGY                                       | 969500MIWWE0HEH66B08 |
| ROBIOFACNOR9          | Suspension              | 2026-05-06T10:07:00Z | BIOFARM SA                                         | 254900G63HUEZ1Z9UW08 |
| US18539C1053          | Removal                 | 2026-05-07T00:00:00Z | CLEARWAY ENERGY, INC.                              | 549300LHAZ9HA9G3XC48 |
| US1270971039          | Suspension              | 2026-05-07T07:30:22Z | COTERRA ENERGY INC.                                | FCNMH607VWU7LHXMK351 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                   | Issuer               |
|-----------------------|-------------------------|----------------------|-----------------------------------------------|----------------------|
| PA1436583006          | Suspension              | 2026-05-07T08:25:01Z | CARNIVAL CORPORATION.                         | F1OF2ZSX47CR0BCWA982 |
| BE0003878957          | Suspension              | 2026-05-07T11:27:00Z | VGP                                           | 315700NENYPIXFR94T49 |
| US3810131017          | Removal                 | 2026-05-08T00:00:00Z | Golden Entertainment, Inc.                    | 549300P8YYCKQVJ0Y638 |
| BG2100017198          | Removal                 | 2026-05-11T06:30:00Z | АЙ ТИ ЕФ ГРУП                                 | 254900SP9M660ZUP0021 |
| CH0308403085          | Removal                 | 2026-05-11T08:37:11Z | GeNeuro SA                                    | 213800FUJCKXO9LK3444 |
| BG2100010110          | Suspension              | 2026-05-11T12:08:09Z | СТАРКОМ ХОЛДИНГ АД                            | 7478002012YQDD0N7W28 |
| HRHPDGRA0006          | Removal                 | 2026-05-12T00:00:01Z | MEDORA HOTELI I LJETOVALIŠTA dioničko društvo | 3157002LOV8L7ILA0941 |
| BG2040024213          | Suspension              | 2026-05-12T06:30:00Z | Министерство на финансите                     | 529900PG0XCL4LICL838 |
| AT0000A325L0          | Suspension              | 2026-05-13T06:30:07Z | AUSTRIACARD HOLDINGS AG                       | 529900QI445M00DK4407 |
| US87265H1095          | Removal                 | 2026-05-14T00:00:00Z | United States Department of the Treasury      | 254900HROIFWPRGM1V77 |
| US03753U1060          | Suspension              | 2026-05-14T08:13:49Z | Apellis Pharmaceuticals, Inc.                 | 254900HS0ZFRXXSB9D42 |
| US03753U1060          | Removal                 | 2026-05-16T00:00:00Z | Apellis Pharmaceuticals, Inc.                 | 254900HS0ZFRXXSB9D42 |
| SE0016843486          | Lifting of a suspension | 2026-05-18T06:51:50Z | Norditek Group AB                             | 549300198TP221BU2U60 |
| US8342033094          | Suspension              | 2026-05-18T07:30:00Z | Soleno Therapeutics, Inc.                     | 5493003LCY77N7FXK844 |
| ROBIOFACNOR9          | Suspension              | 2026-05-19T13:17:53Z | BIOFARM SA                                    | 254900G63HUEZ1Z9UW08 |
| BG1100087987          | Suspension              | 2026-05-21T06:30:00Z | APOMA                                         | 8945009241CA3UFFCH53 |
| NO0013178616          | Removal                 | 2026-05-21T09:00:00Z | PUBLIC PROPERTY INVEST ASA                    | 254900QSCB9T0W2KE886 |
| FR0011341205          | Suspension              | 2026-05-21T09:00:00Z | NANOBIOTIX                                    | 969500667RSYIH8YL895 |
| NO0013178616          | Removal                 | 2026-05-21T09:00:00Z | PUBLIC PROPERTY INVEST ASA                    | 254900QSCB9T0W2KE886 |
| NO0013178616          | Removal                 | 2026-05-21T09:00:00Z | PUBLIC PROPERTY INVEST ASA                    | 254900QSCB9T0W2KE886 |
| SE0023287339          | Removal                 | 2026-05-21T10:40:59Z | Aike Media AB (publ)                          | 2138006GQ1MJOZI6PG98 |
| IT0005351504          | Suspension              | 2026-05-25T07:30:00Z | EDILIZIACROBATICA S.P.A.                      | 815600B8027DA724EC81 |
| IT0005351504          | Suspension              | 2026-05-26T09:57:00Z | EDILIZIACROBATICA S.P.A.                      | 815600B8027DA724EC81 |
| BE0974280126          | Suspension              | 2026-05-26T10:40:00Z | BioSenic                                      | 549300HFIIMTOP1DFR76 |
| IT0005347429          | Removal                 | 2026-05-27T00:00:36Z | DIGITAL VALUE S.P.A.                          | 81560096F26ACF910809 |
| ROMCABACNOR7          | Suspension              | 2026-05-28T10:32:00Z | ROMCAB S.A.                                   | 635400NZUJMMBRWXZC29 |
| IT0005577090          | Suspension              | 2026-05-28T15:24:00Z | CLOUDIA RESEARCH S.P.A.                       | 815600BB13903DA34D03 |
| IT0001447785          | Suspension              | 2026-05-29T08:37:44Z | MONDO TV S.P.A. ICC                           | 8156002CEF151B2FAE86 |
| MT0002231208          | Suspension              | 2026-06-01T09:00:00Z | FES Finance plc                               | 485100OQDYBFQEGTIW02 |
| FR0013233012          | Suspension              | 2026-06-02T09:00:00Z | INVENTIVA                                     | 969500I9Y690B3FZW590 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                                                         | Issuer               |
|-----------------------|-------------------------|----------------------|-------------------------------------------------------------------------------------|----------------------|
| ROFPTAACNOR5          | Suspension              | 2026-06-02T13:29:00Z | FONDUL PROPRIETATEA SA                                                              | 549300PVO1VWBFH3DO07 |
| FR001400BMH7          | Removal                 | 2026-06-03T00:00:00Z | TERACT                                                                              | 969500HQ6PWNILD1HE63 |
| FR001400BMH7          | Removal                 | 2026-06-03T08:01:03Z | TERACT                                                                              | 969500HQ6PWNILD1HE63 |
| FR0014000TB2          | Removal                 | 2026-06-03T08:02:07Z | TERACT                                                                              | 969500HQ6PWNILD1HE63 |
| PLTBULL00024          | Lifting of a suspension | 2026-06-03T09:21:56Z | T- BULL SPÓŁKA AKCYJNA                                                              | 259400E6RU9JDZBMVZ94 |
| IT0004887409          | Removal                 | 2026-06-05T00:01:01Z | ENERTRONICA SANTERNO S.P.A.                                                         | 815600C4F2CE7E8FCB57 |
| BE0974358906          | Suspension              | 2026-06-05T09:00:00Z | NYXOAH                                                                              | 5493002O1ESKZ18OXR80 |
| IT0005257347          | Removal                 | 2026-06-10T00:00:01Z | CULTI MILANO S.P.A.                                                                 | 815600010E4FFB9CAA36 |
| US5747951003          | Suspension              | 2026-06-10T07:31:26Z | MASIMO CORPORATION                                                                  | 549300Q4A8JK0PIYCU29 |
| IT0005330516          | Suspension              | 2026-06-10T07:37:15Z | NEXT RE SIIQ S.P.A.                                                                 | 815600EE49F8DB9B8491 |
| BE0003856730          | Suspension              | 2026-06-10T08:50:26Z | ASCENCIO                                                                            | 549300PHFI20T3WJRO63 |
| IL0010830391          | Suspension              | 2026-06-10T13:23:37Z | פיטון פלאנר מגנטיקס בע"מ                                                            | 254900LLIROXU0TDYG54 |
| HU0000230321          | Suspension              | 2026-06-11T08:00:00Z | Energy Investment SE Nyilvánosan Működő Európai Részvénytársaság                    | 23300024OBT04T63ZZ07 |
| HU0000199047          | Suspension              | 2026-06-11T08:00:00Z | Valberg Nyilvánosan Működő Részvénytársaság                                         | 233000XEX7940ILOAD88 |
| HU0000207683          | Suspension              | 2026-06-11T08:00:00Z | EU-SOLAR Kereskedelmi és Szolgáltató SE Nyilvánosan Működő Európai Részvénytársaság | 529900ACSB6A9WM2F31  |
| US5747951003          | Removal                 | 2026-06-12T00:00:00Z | MASIMO CORPORATION                                                                  | 549300Q4A8JK0PIYCU29 |
| BG1100027249          | Removal                 | 2026-06-12T00:00:00Z | Вида Хелт                                                                           | 89450058X738BFEZCM08 |
| ROBIOFACNOR9          | Removal                 | 2026-06-12T06:45:00Z | BIOFARM SA                                                                          | 254900G63HUEZ1Z9UW08 |
| FR0013439627          | Suspension              | 2026-06-15T09:00:00Z | GROUPE OKWIND                                                                       | 969500JN0Y1317R9P547 |
| MT0002231208          | Suspension              | 2026-06-15T09:00:00Z | FES Finance plc                                                                     | 485100QDYBFQEGTIW02  |
| FR0010785790          | Suspension              | 2026-06-15T09:00:00Z | PLANT ADVANCED TECHNOLOGIES PAT                                                     | 969500ZOM2KTHFN6UL52 |
| FR0010436584          | Suspension              | 2026-06-15T09:00:00Z | DNXCORP SE                                                                          | 222100UH8Y1135OGDV16 |
| FR0000072373          | Suspension              | 2026-06-15T09:00:00Z | EGIDE                                                                               | 969500DDHORASZ80AH52 |
| FR0011038348          | Suspension              | 2026-06-15T09:00:00Z | KLARSEN                                                                             | 969500H6OHPO4Q5D4L88 |
| FR001400OLP5          | Lifting of a suspension | 2026-06-15T09:00:00Z | BIOPHYTIS                                                                           | 9695008GIE061NBGU106 |
| FR0014004QR6          | Suspension              | 2026-06-15T09:00:00Z | CALIBRE                                                                             | 969500EFVEBGWDZ6MB82 |
| FR00140048X2          | Suspension              | 2026-06-15T09:00:00Z | IKONISYS                                                                            | 9695000B742KPNDQ4D05 |
| GB00BKMFJ729          | Suspension              | 2026-06-16T08:29:02Z | THE REPUTATION EXCHANGE PLC                                                         | 213800UDEC1GXVF6SV21 |
| FR0013153541          | Suspension              | 2026-06-16T08:32:00Z | MAISONS DU MONDE                                                                    | 9695009DV2698O4ZBU71 |

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Suspensions and Removals

| Instrument Identifier | Action Type             | Effective From       | Issuer Name                                         | Issuer               |
|-----------------------|-------------------------|----------------------|-----------------------------------------------------|----------------------|
| AU000000TOE6          | Removal                 | 2026-06-17T00:00:00Z | TORO ENERGY LIMITED                                 | 529900SPF8GDHU0H9831 |
| BG1100012092          | Removal                 | 2026-06-17T06:30:00Z | МАДАРА ЮРЪП                                         | 894500BD3QB36TAD0X67 |
| BG2040019213          | Suspension              | 2026-06-17T06:30:00Z | Министерство на финансите                           | 529900PG0XCL4LICL838 |
| BG2040119211          | Suspension              | 2026-06-17T06:30:00Z | Министерство на финансите                           | 529900PG0XCL4LICL838 |
| FR0013341781          | Suspension              | 2026-06-19T09:00:00Z | 2CRSI                                               | 969500PMJR23G2GLP639 |
| XS3072909107          | Suspension              | 2026-06-22T07:30:00Z | GOLDEN GOOSE S.P.A.                                 | 213800DNXUYF1K7N9345 |
| BE0974294267          | Suspension              | 2026-06-22T14:40:00Z | NYRSTAR                                             | 529900LEMMBXNRX31N35 |
| FR0010428771          | Suspension              | 2026-06-23T09:21:00Z | EAGLE FOOTBALL GROUP                                | 969500YG7U0UQDEHBD60 |
| FR0000064404          | Removal                 | 2026-06-23T17:03:16Z | MEDIA 6                                             | 969500CTWTBU17XY8495 |
| BG1100087987          | Removal                 | 2026-06-24T06:30:00Z | APOMA                                               | 8945009241CA3UFFCH53 |
| BE0974272040          | Suspension              | 2026-06-24T08:36:11Z | Qrf                                                 | 549300WR4XOEI43K6S68 |
| FI4000592282          | Lifting of a suspension | 2026-06-24T10:26:30Z | Summa Defence Oyj                                   | 743700J1YZ8IEJAPDL21 |
| ROSIFCACNOR8          | Suspension              | 2026-06-24T14:46:00Z | TRANSILVANIA INVESTMENTS ALLIANCE S.A.              | 254900E2IL36VM93H128 |
| ROJ8YZPDHWW8          | Suspension              | 2026-06-24T14:46:00Z | ONE UNITED PROPERTIES S.A.                          | 254900MLAOUFANMAD86  |
| NO0010112675          | Removal                 | 2026-06-25T09:00:00Z | REC SILICON ASA                                     | 549300VPZURYDFG0AB60 |
| LU0321463258          | Suspension              | 2026-06-25T09:00:00Z | Eurozone Government Bond Short Daily Swap UCITS ETF | 549300MW3QQ3I1MZ6228 |
| ES0105724001          | Suspension              | 2026-06-26T07:32:53Z | RIBA MUNDO TECNOLOGIA SOCIEDAD ANONIMA              | 959800KYL898NZ3RWE45 |
| BE0974294267          | Lifting of a suspension | 2026-06-26T09:00:00Z | NYRSTAR                                             | 529900LEMMBXNRX31N35 |
| FI0009000277          | Removal                 | 2026-06-29T09:00:00Z | Tieto Oyj                                           | 549300EW2KM4KROKQV31 |
| US46269C1027          | Suspension              | 2026-06-29T12:55:03Z | IRIDIUM COMMUNICATIONS INC.                         | 549300U620NVQ4J1CT96 |
| IT0005122400          | Suspension              | 2026-06-30T07:30:00Z | OPS ECOM S.P.A.                                     | 815600F910BDB1C1EC14 |
| IT0005422792          | Removal                 | 2026-07-01T00:00:33Z | TRENDEVICE S.P.A.                                   | 984500994914A4663D14 |
| FR0013530102          | Removal                 | 2026-07-01T08:38:06Z | VEOM GROUP                                          | 969500B26JTBMARX7I11 |
| FR001400DIY6          | Removal                 | 2026-07-01T08:39:06Z | CABASSE                                             | 96950014EAI5GHWEMV39 |
| FR0012333284          | Suspension              | 2026-07-01T09:00:00Z | ABIVAX                                              | 969500D8TMNB184OJU95 |
| FR001400ZU25          | Suspension              | 2026-07-01T09:00:00Z | SAFE                                                | 969500DG8YK9AV60FN03 |
| LT0000129009          | Removal                 | 2026-07-01T09:03:06Z | AB "K2 LT"                                          | 485100001N8B2MD3QO64 |
| ROSIFBACNOR0          | Suspension              | 2026-07-01T09:12:00Z | EVERGENT INVESTMENTS S.A.                           | 254900Y1O0025N04US14 |
| SK4000026209          | Suspension              | 2026-07-01T13:37:46Z | Pro Partners Holding, a.s.                          | 097900BGMJ0000059415 |
| SK4000027843          | Lifting of a suspension | 2026-07-01T13:40:16Z | Immocap Finance I s. r. o.                          | 097900CAKA0000273030 |

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Suspensions and Removals

| Instrument Identifier | Action Type | Effective From       | Issuer Name                                                                         | Issuer               |
|-----------------------|-------------|----------------------|-------------------------------------------------------------------------------------|----------------------|
| HU0000207683          | Removal     | 2026-07-02T00:00:00Z | EU-SOLAR Kereskedelmi és Szolgáltató SE Nyilvánosan Működő Európai Részvénytársaság | 529900ACSBR6A9WM2F31 |
| GB00BKS7YK08          | Removal     | 2026-07-02T00:00:00Z | TREATT PLC                                                                          | 213800G4OJM9F7G9LG39 |
| HRJDTCRA0004          | Removal     | 2026-07-03T00:00:01Z | JADRAN tvornica čarapa dioničko društvo u stečaju                                   | 7478000040GH2T3F4646 |
| XS2295690742          | Suspension  | 2026-07-03T07:30:08Z | TEAMSYSTEM S.P.A.                                                                   | 81560062081DF3AB7A90 |
| BG2100025126          | Suspension  | 2026-07-03T09:54:06Z | АВТО ЮНИОН                                                                          | 747800H0H1OZMSP7OB87 |
| BG2100011175          | Suspension  | 2026-07-03T10:00:36Z | Образователно-спортен комплекс Лозенец ЕАД                                          | 7478008019Y71I156O41 |
| BE0974404361          | Suspension  | 2026-07-03T10:36:38Z | MAZARO                                                                              | 8945005R8I8LGK4KMR96 |
| GRS184003002          | Suspension  | 2026-07-06T16:15:00Z | ΠΡΟΟΔΕΥΤΙΚΗ ΑΝΩΝΥΜΟΣ ΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ                                               | 21380057G5WL3YANMJ18 |
| IT0005460909          | Suspension  | 2026-07-07T07:51:45Z | STAR7 S.P.A.                                                                        | 81560008F2405C18A135 |
| IT0005460917          | Suspension  | 2026-07-07T07:53:50Z | STAR7 S.P.A.                                                                        | 81560008F2405C18A135 |
| SI0032504126          | Suspension  | 2026-07-07T14:10:00Z | 3M finance, faktoring in poslovno svetovanje, d.o.o.                                | 485100LCD4IM0AQUF772 |
| BE0974272040          | Suspension  | 2026-07-08T08:31:37Z | Qrf                                                                                 | 549300WR4XOEI43K6S68 |
| SE0010662585          | Suspension  | 2026-07-08T09:50:11Z | Valuno Group AB (publ)                                                              | 549300I5OMH3T4UPBN04 |
| BG2100002224          | Removal     | 2026-07-10T06:30:00Z | ЕВРОХОЛД БЪЛГАРИЯ АД                                                                | 74780000J0W85Y204X80 |
| BMG9551V1081          | Removal     | 2026-07-10T09:00:00Z | Vantage Drilling International Ltd.                                                 | 254900AQNVG14C1BU42  |
| BG2100001119          | Suspension  | 2026-07-10T10:11:36Z | Джи Пи Ес Контрол ЕАД                                                               | 7478000070DHMW41QU48 |
| BG2100006183          | Removal     | 2026-07-13T06:30:12Z | EQS Group GmbH                                                                      | 529900F6BNUR3RJ2WH29 |
| IT0005122400          | Suspension  | 2026-07-13T07:30:22Z | OPS ECOM S.P.A.                                                                     | 815600F910BDB1C1EC14 |
| FR0013230067          | Suspension  | 2026-07-13T10:04:00Z | FNP TECHNOLOGIES SA                                                                 | 969500PRD9XHKRJMX820 |
| BG1100023230          | Suspension  | 2026-07-15T10:00:00Z | СЪСТЕЙНАБЪЛ ЕНЕРДЖИ ФЪНД АД                                                         | 894500HD4LP7TP901H64 |
| BG2030026111          | Suspension  | 2026-07-16T06:30:00Z | Министерство на финансите                                                           | 529900PG0XCL4LICL838 |
| BG1100023230          | Suspension  | 2026-07-20T07:00:00Z | СЪСТЕЙНАБЪЛ ЕНЕРДЖИ ФЪНД АД                                                         | 894500HD4LP7TP901H64 |
| ES0105456026          | Suspension  | 2026-07-20T08:30:00Z | HOLALUZ-CLIDOM S.A.                                                                 | 95980020140005811350 |
| FR0010785790          | Suspension  | 2026-07-20T09:03:00Z | PLANT ADVANCED TECHNOLOGIES PAT                                                     | 969500ZOM2KTHFN6UL52 |
| LT0000131872          | Suspension  | 2026-07-21T10:05:42Z | Akcinė bendrovė "Novaturas"                                                         | 097900BGCW0000042109 |
| IT0005640286          | Removal     | 2026-07-22T00:00:01Z | BRAGA MORO SISTEMI DI ENERGIA S.P.A.                                                | 894500K2G01Z7EQIKR13 |
| BG2040017217          | Suspension  | 2026-07-22T06:30:00Z | Министерство на финансите                                                           | 529900PG0XCL4LICL838 |
| FR0013015583          | Removal     | 2026-07-22T15:37:02Z | POULAILLON                                                                          | 9695006UURLX13H3IV87 |
| MX01EL000003          | Removal     | 2026-07-23T00:00:00Z | GRUPO ELEKTRA S A B DE C V                                                          | 4469000001BCXPDCGY70 |

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| Instrument Identifier | Action Type | Effective From       | Issuer Name                                                                    | Issuer               |
|-----------------------|-------------|----------------------|--------------------------------------------------------------------------------|----------------------|
| BG2030126119          | Suspension  | 2026-07-23T06:30:00Z | Министерство на финансите                                                      | 529900PG0XCL4LICL838 |
| BG2030126119          | Suspension  | 2026-07-23T06:30:00Z | Министерство на финансите                                                      | 529900PG0XCL4LICL838 |
| XS2389334124          | Suspension  | 2026-07-23T07:30:35Z | CONCERIA PASUBIO S.P.A.                                                        | 815600FAD0B0323CB244 |
| AU000000AON7          | Suspension  | 2026-07-23T09:00:00Z | APOLLO MINERALS LIMITED                                                        | 213800GAMTJ6F37R6N12 |
| BG2040025210          | Suspension  | 2026-07-24T06:30:00Z | Министерство на финансите                                                      | 529900PG0XCL4LICL838 |
| BG2040025210          | Suspension  | 2026-07-24T06:30:00Z | Министерство на финансите                                                      | 529900PG0XCL4LICL838 |
| US82935V3078          | Suspension  | 2026-07-24T07:30:00Z | Sino-Global Shipping America, Ltd.                                             | 529900WGYD5BTM777Z32 |
| BE0003748622          | Suspension  | 2026-07-24T16:40:00Z | IEP INVEST                                                                     | 549300FLGHUKNZMHZN17 |
| US82935V4068          | Suspension  | 2026-07-27T08:45:23Z | Sino-Global Shipping America, Ltd.                                             | 529900WGYD5BTM777Z32 |
| US05350V1061          | Removal     | 2026-07-28T00:00:00Z | AVANOS MEDICAL, INC.                                                           | 549300YCXWOM7NEWMQ58 |
| NO0013008664          | Removal     | 2026-07-28T08:00:00Z | MATVAREEXPRESSEN AS                                                            | 984500OC3E7E6B608928 |
| IT0005122400          | Suspension  | 2026-07-29T10:54:00Z | OPS ECOM S.P.A.                                                                | 815600F910BDB1C1EC14 |
| BG2100021257          | Suspension  | 2026-07-30T11:09:00Z | БИОИАСИС                                                                       | 8945006NVXUCM9N0XD89 |
| BG2100021257          | Suspension  | 2026-07-30T11:09:57Z | БИОИАСИС                                                                       | 8945006NVXUCM9N0XD89 |
| DE000A2G9M17          | Suspension  | 2026-07-31T12:54:00Z | capsensixx AG                                                                  | 529900LYIH9JX5XUZL96 |
| ES0105102000          | Removal     | 2026-08-03T00:00:00Z | AGILE CONTENT SA                                                               | 9598008F2KPH0T9ZQG65 |
| HRTHNKRA0004          | Suspension  | 2026-08-03T09:00:06Z | TEHNIKA dioničko društvo za graditeljstvo, inženjering, proizvodnju i trgovinu | 747800Y0ME7MV5CNB352 |
| FR0000036816          | Removal     | 2026-08-03T17:03:04Z | SOCIETE DE LA TOUR EIFFEL                                                      | 969500LIJD0OW1446X30 |
| MX01CO0U0028          | Removal     | 2026-08-04T00:00:00Z | COX ENERGY S A B DE C V                                                        | 4469000001D3NRJ10W91 |
| BG2040026218          | Suspension  | 2026-08-06T06:30:00Z | Министерство на финансите                                                      | 529900PG0XCL4LICL838 |
| SE0003359710          | Removal     | 2026-08-09T22:21:46Z | PharmaLundensis AB                                                             | 54930082I88D5N3GQ506 |
| GRS809003007          | Removal     | 2026-08-11T11:46:54Z | K. KOUIMTZIS S.A.                                                              | 213800EOBPXAL5ZJ5524 |
| BG2040021219          | Suspension  | 2026-08-12T06:30:00Z | Министерство на финансите                                                      | 529900PG0XCL4LICL838 |
| IT0005466195          | Removal     | 2026-08-12T07:31:55Z | STAR7 S.P.A.                                                                   | 81560008F2405C18A135 |
| CY0109440517          | Removal     | 2026-08-12T13:40:33Z | G.A.P. VASSILOPOULOS PUBLIC LIMITED                                            | 213800LNN5X9FH8XHD78 |
| CY0006240218          | Removal     | 2026-08-12T13:40:33Z | ΚΑΡΥΕΣ ΕΠΕΝΔΥΤΙΚΗ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΙΜΙΤΕΔ                                     | 254900VLUGAZ573WQ398 |
| CY0200701718          | Removal     | 2026-08-12T13:40:33Z | RIANESON INVESTMENTS PLC                                                       | 213800IWXQ395W1AWC17 |
| US08862E1091          | Suspension  | 2026-08-14T06:30:00Z | BEYOND MEAT, INC.                                                              | 549300XQ946NCE51DR09 |
| US08862E3071          | Suspension  | 2026-08-14T09:18:00Z | BEYOND MEAT, INC.                                                              | 549300XQ946NCE51DR09 |

ESMA  
Suspensions and Removals

| Instrument Identifier | Action Type | Effective From       | Issuer Name                     | Issuer               |
|-----------------------|-------------|----------------------|---------------------------------|----------------------|
| CY0240782215          | Removal     | 2026-08-14T11:58:57Z | METTMANN PUBLIC COMPANY LIMITED | 984500C8D8097F39AF82 |