

Articles 32 and 52 of MiFID II establish obligations on National Competent Authorities and trading venues relating to the suspension and removal (cancellation) of certain financial instruments from trading (and any subsequent restoration).

The FCA has received notification in relation to the instrument(s) in the table below and in accordance with sections 313CB/313CC of FSMA, the FCA requires action to be taken immediately with regard to trading on these instruments on all Regulated Markets, Multilateral Trading Facilities, Organised Trading Facilities and Systematic Internalisers in the UK.

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

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

Issuer Name	ISIN	Action	Issuer	Effective From
MINOR HOTELS EUROPE & AMERICAS SA	ES0161560018	Removal	959800LM1RW3PKJ4A296	25/09/2025
ONWARD Medical N.V.	NL0015000HT4	Removal	9845007A2CC4C8BFSB80	23/10/2025 09:00:00
FINANCIERE HOICHE BAINS LES BAINS	FR0000051302	Removal	9695005A9W1Y9XNHN541	14/10/2025 09:00:00
UBISOFT ENTERTAINMENT	FR0000054470	Removal	969500I7C8V1LBIMSM05	14/11/2025 08:08:11
İkka Oyj	FI0009800197	Removal	743700KMZL7E8PLI5X73	27/11/2025 13:21:12
Shelf Drilling, Ltd.	KYG236271055	Removal	549300PTFC72J38UQF59	3/12/2025 9:00
SAFE	FR001400ZU25	Removal		
TREASURE ASA	NO0010763550	Removal	5967007LIEEXZXFNUW59	15/12/2025 09:00:00
ALMAWAVE S.P.A.	IT0005434615	Removal	815600743C347B1A7A92	17/12/2025 23:59:01
ALMAWAVE S.P.A.	IT0005434615	Removal	815600743C347B1A7A92	17/12/2025 23:59:01
		Removal		
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	Removal	959800H2P9S8MS95DT42	5/1/2026 0:00
A.L.A. SOCIETA' PER AZIONI	IT0005446700	Removal	8156005A8BEEF2373593	9/1/2026 0:50
ABO-GROUP ENVIRONMENT	BE0974278104	Removal	549300LI66B1EUKRVH65	24/02/2026 09:00:00
Ekopak	BE0974380124	Removal	87550056W07X17IRQG83	26/02/2026 14:38:00
SPIR GROUP ASA	NO0012548819	Removal	549300VZZ36ASJJOMO23	9/3/2026 9:00
Intellego Technologies AB	SE0016075063	Removal	549300KTM04X275LNL41	5/3/2026 8:00
CABASSE	FR001400DIY6	Removal	96950014EAI5GHWEMV39	13/03/2026 09:00:00
VEOM GROUP	FR0013530102	Removal	969500B26JTBMARX7I11	13/03/2026 09:00:00
RIVER TECH P.L.C.	MT0001710103	Removal	213800WV2GW4GYKI9Y64	23/03/2026 16:30:00
OPS ECOM S.P.A.	IT0005122400	Removal	815600F910BDB1C1EC14	13/03/2026 07:50:00
OPS RETAIL S.P.A.	IT0005545675	Removal	815600D2F3EFE8C1F084	13/03/2026 07:50:00
OPS ITALIA S.P.A.	IT0005577868	Removal	81560069517A53E0F607	13/03/2026 07:50:00
WithSecure Oyj	FI4000519228	Removal	743700ATXLT0MFCHXT16	26/03/2026 17:00:00
ANTARES VISION S.P.A.	IT0005366601	Removal	815600807B866042D307	27/03/2026 07:30:00
RAPID NUTRITION PLC	GB00BVVK7R18	Removal	2138006FJMKPIYMTXL18	19/02/2026 08:46:40
RANA GRUBER ASA	NO0010907389	Removal	5493003MBTQHX9VNKN13	27/04/2026 09:00:00
EDITIONS DU SIGNE	FR0000052755	Removal	969500CDBDYFK6UGFF67	24/04/2026 09:00:00
BALYO	FR0013258399	Removal	969500JJRU82J0JMV072	27/04/2026 09:00:00

Apellis Pharmaceuticals, Inc.	US03753U1060	Removal	254900HS0ZFRXXSB9D42	16/05/2026 00:00:00
PUBLIC PROPERTY INVEST ASA	NO0013178616	Removal	254900QSCB9T0W2KE886	21/05/2026 09:00:00
PUBLIC PROPERTY INVEST ASA	NO0013178616	Removal	254900QSCB9T0W2KE886	21/05/2026 09:00:00
PUBLIC PROPERTY INVEST ASA	NO0013178616	Removal	254900QSCB9T0W2KE886	21/05/2026 09:00:00
DIGITAL VALUE S.P.A.	IT0005347429	Removal	81560096F26ACF910809	27/05/2026 00:00:36
TERACT	FR0014000TB2	Removal	969500HQ6PWNILD1HE63	3/6/2026 8:02
MASIMO CORPORATION	US5747951003	Removal	549300Q4A8JK0PIYCU29	12/6/2026 0:00
2CRSI	FR0013341781	Removal	969500PMJR23G2GLP639	22/06/2026 09:00:00
Qrf	BE0974272040	Removal	549300WR4XOEI43K6S68	25/06/2026 08:42:25
REC SILICON ASA	NO0010112675	Removal	549300VPZURYDFG0AB60	25/06/2026 09:00:00
REBOOST BLOCKCHAIN CORP	FR0013371507	Removal	969500J01B2O4RQ0K260	01/07/2026 09:00:00
ABIVAX	FR0012333284	Removal	969500D8TMNB184OJU95	1/7/2026 15:30
MEDIA 6	FR0000064404	Removal	969500CTWTBU17XY8495	23/06/2026 17:03:16
EGIDE	FR0000072373	Removal	969500DDHORASZ80AH52	8/7/2026 9:00
Vantage Drilling International Ltd.	BMG9551V1081	Removal	254900AQNVGV14C1BU42	10/7/2026 9:00
KLARSEN	FR0011038348	Removal	969500H6OHPO4Q5D4L88	24/07/2026 09:00:00
PLANT ADVANCED TECHNOLOGIES PAT	FR0010785790	Removal	969500ZOM2KTHFN6UL52	24/07/2026 09:00:00
MATVAREEXPRESSEN AS	NO0013008664	Removal	984500OC3E7E6B608928	28/07/2026 08:00:00
STAR7 S.P.A.	IT0005466195	Removal	81560008F2405C18A135	02/08/2026 07:31:55
BANQUE NATIONALE DE BELGIQUE	BE0003008019	Removal	CGYP50QBGGR6NCHTSN68	3/9/2026
Crédit Agricole CIB Finance Luxembourg S.A.	FR1CIBLU1778	Removal	529900XFWQOQK3RQS789	7/9/2026 9:00
ERCROS S.A.	ES0125140A14	Removal	959800Z611RK76NEVF32	22/09/2026 00:00:00
COMPAGNIA DEI CARAIBI SPA	IT0005453235	Removal	81560006ADD03211C915	22/09/2026 07:07:23
WAREHOUSES DE PAUW	BE0974349814	Removal	549300HWDYC5JXC85138	30/09/2026 09:00:00
WAREHOUSES DE PAUW	BE0974349814	Removal	549300HWDYC5JXC85138	30/09/2026 09:00:00