

**FCA decisions to suspend a financial instrument and related derivatives from trading and to lift suspensions (UK trading venues)**

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.

Date/time last updated:27/08/2024

Issuer Name	ISIN	Action	Issuer	Effective From
TECHNICOLOR CREATIVE STUDIOS	FR001400I939	SUSPENSION	54930064SP2SSEVKFJ48	2024-01-02T09:00:00Z
MARE NOSTRUM	FR0013400835	SUSPENSION	9695001D0TLYAWZSX187	2024-01-02T09:00:00Z
ESI GROUP	FR0004110310	SUSPENSION	969500SJCEYK6O6RXV95	2024-01-09T09:00:00Z
ROVIO ENTERTAINMENT OYJ	FI4000266804	SUSPENSION	743700H95H3OPXDV6568	2024-01-12T07:42:40Z
ITESOFT	FR0004026151	SUSPENSION	969500HZ36J02ODTSW29	2024-01-12T09:00:00Z
KAHOOT! ASA	NO0010823131	SUSPENSION	2549004957SZTRN8CW77	1/16/2024 8:03
EURONEXT GROWTH PARIS	FR001400C2Z4	SUSPENSION	ENIBLOCK	22/01/2024 09H00 CET
PIERREL S.P.A.	IT0005549644	SUSPENSION	8156002BC7CB6E3BD403	1/16/2024 8:03
CASINO, GUICHARD-PERRACHON	FR0010154385	SUSPENSION	969500VHL8F83GBL6L29	24/01/2024 09:00 CET
EURONEXT GROWTH PARIS	FR0013400835	SUSPENSION	9695001D0TLYAWZSX187	2024-01-02T09:00:00Z
CASINO GUICHARD-PERRACHON	FR0010154385	SUSPENSION	969500VHL8F83GBL6L29	24/01/2024 09:00:00
HOTEL CHOCOLAT GROUP PLC	GB00BYZC3B04	SUSPENSION	213800B4D3J15PZHVVY29	2024-01-25T07:30:00Z
IDSUD	FR0000062184	SUSPENSION	969500RSUFGJP0GX2G45	26/01/2024 09:00:00
CASINO, GUICHARD-PERRACHON	FR0010154385	SUSPENSION	969500VHL8F83GBL6L29	24/01/2024 09:00:00
ADEUNIS	FR0013284627	SUSPENSION		29/01/2024 09:00 CET
DX (GROUP) PLC	GB00BJTCG679	SUSPENSION	213800LA2YGSOFIYH95	2024-01-29T07:33:00Z
ADEUNIS	FR0013284627	SUSPENSION	969500OLTWVI6246EZ48	29/01/2024 09:00:00
ALUFLEXPAC N	CH0453226893	Stop Trade Range	AFP	31/01/2024 08:00:00
PIXIUM VISION	FR001400JX97	Suspension	96950046OPLRLKKEOO08	31/01/2024 09:00:00
BIOSENIC	BE0974280126	Suspension	549300HFIIIMTOP1DFR76	2/2/2024 9:00

Lehto Group Oyj	FI4000081138	Suspension	743700YEHY913ZDHNX66	6/2/2024 7:01
TALGO	ES105065009	Suspension	95980037JECHVQDJDT59	8/2/2024 15:52:00 AM
BELIEVE	FR0014003FE9	Suspension	969500WGEAZ8YE4UAI86	12/2/2024 9:00
BELIEVE	FR0014003FE9	Suspension	969500WGEAZ8YE4UAI86	12/2/2024 9:00
SOCIETE POUR L'INFORMATIQUE INDUSTRIELLE	FR0000074122	SUSPENSION	96950044FWV7YEJCKR65	26/02/2024 09:00:00
Hydromash of Nizhny Novgorod OAO	NGRM	SUSPENSION	Explicit	
Hydromash of Nizhny Novgorod OAO	NGRM	SUSPENSION	Explicit	
Hydromash of Nizhny Novgorod OAO	NGRM	SUSPENSION	Explicit	
Kamensk-Uralsky Metallurgical Plant OAO	KYMZ	SUSPENSION	Explicit	
Kamensk-Uralsky Metallurgical Plant OAO	KYMZ	SUSPENSION	Explicit	
Chelyabinsk Forge & Press Plant PJSC	CHKZP	SUSPENSION	Explicit	
Chelyabinsk Forge & Press Plant PJSC	CHKZP	SUSPENSION	Explicit	
Kamensk-Uralsky Metallurgical Plant OAO	KYMZP	SUSPENSION	Explicit	
Kamensk-Uralsky Metallurgical Plant OAO	KYMZP	SUSPENSION	Explicit	
224 Lo OAO	5376041Z	SUSPENSION	Explicit	
AGD Diamonds AO	2006866D	SUSPENSION	Explicit	
Arktik Spg 2 OOO	1622599D	SUSPENSION	Explicit	
Beks Ship Management and Trading SA	1803836D	SUSPENSION	Explicit	
Burilnye Truby OOO	0350054D	SUSPENSION	Explicit	
Cozum Yazilim Donanim Elektronik Ic Ve Dis Ticaret AS	6114207Z	SUSPENSION	Explicit	
Kompel ZAO	5432041Z	SUSPENSION	Explicit	
Kompel-SPB OOO	7187869Z	SUSPENSION	Explicit	
OEZ Ppt Alabuga OAO	1247995D	SUSPENSION	Explicit	
Sasta PAO	8797033Z	SUSPENSION	Explicit	
Stan OOO	1245113D	SUSPENSION	Explicit	
AGEAS SA/NV	BE0974264930	SUSPENSION	5493005DJBML6LY3RV36	28/02/2024 13:00:00

OPUS GLOBAL Nyilvánosan Működő Részvénytársaság	HU0000110226	SUSPENSION	OPUS GLOBAL Nyilvánosan Működő Részvénytársaság	29/02/2024 10:00:00
PHARNEXT	FR001400N1P4	SUSPENSION	EURONEXT GROWTH PARIS	06/03/2024 09H00 CET
BELVOIR GROUP PLC	GB00B4QY1P51	SUSPENSION	213800FPT3JTZYB3FP61	2024-03-07T07:30:00Z
LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C. S.A.P.A.	XS1395004580	SUSPENSION	815600EF740BA0904235	3/12/2024 7:53
LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C. S.A.P.A.	XS1395004580	SUSPENSION	815600EF740BA0904235	12/3/2024 7:52
JSA TECHNOLOGY	FR0010680033	SUSPENSION	969500X2F1QAFLKJ4110	12/3/2024 9:00
METABOLIC EXPLORER	FR0004177046	SUSPENSION	969500VI1GSBPGD9B460	12/3/2024 9:00
CLASQUIN SA	FR0004152882	SUSPENSION	9695004FF6FA43KC4764	12/3/2024 9:00
CASINO, GUICHARD-PERRACHON	FR0010154385	SUSPENSION	969500VHL8F83GBL6L29	13/03/2024 17:40:00
CASINO, GUICHARD-PERRACHON	FR0010154385	SUSPENSION	969500VHL8F83GBL6L29	13/03/2024 16:42:10
FORWARD PARTNERS GROUP PLC	GB00BKPGBB09	SUSPENSION	213800G3LF6776Y7Y64	2024-03-14T07:30:00Z
LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C. S.A.P.A.	XS1395004580	SUSPENSION	815600EF740BA0904235	12/3/2024 7:53
LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C. S.A.P.A.	XS1395004408	SUSPENSION	815600EF740BA0904235	12/3/2024 7:52
Meyer Burger Technology AG	CH0108503795	SUSPENSION	529900ULZXRB8EM0TH56	20/03/2024 07:28:00
IMPELLAM GROUP PLC	GB00B8HWGJ55	SUSPENSION	213800QCQWZBNJ2IUN83	2024-03-21T07:30:00Z
IMPELLAM GROUP PLC	GB00B8HWGJ55	SUSPENSION	213800QCQWZBNJ2IUN83	2024-03-22 T07:00:00Z
MICROPOLE	FR0000077570	SUSPENSION	969500RO0IO2QBIE5W58	25/03/2024 09:00:00
CASINO, GUICHARD-PERRACHON	FR0000125585	SUSPENSION	969500VHL8F83GBL6L29	27/03/2024 09:00:00
CASINO, GUICHARD-PERRACHON	FR001400J98	SUSPENSION	969500VHL8F83GBL6L29	27/03/2024 09:00:00
CROSSJECT	FR0011716265	SUSPENSION	969500W1VTFNL2D85A65	2/4/24 9:00 AM
DELTA DRONE	FR001400H2X4	SUSPENSION	9695000EAC5UI2LAPJ16	2/4/24 9:00 AM
FUTEBOL CLUBE DO PORTO, FUTEBOL SAD	PTFCP0AM0008	SUSPENSION	549300H3W4IIDNIV6138	2/4/24 9:25 AM
CROSSJECT	FR0011716265	SUSPENSION	969500W1VTFNL2D85A65	2/4/24 9:00 AM
OPDENERGY HOLDING SA	ES0105544003	SUSPENSION	959800KT1FVNZ7HC1R25	3/4/24 6:00 PM
	CH1260041939	SUSPENSION	ObsEva SA	
AUTOSTRADE MERIDIONALI S.P.A.	IT0000084043	SUSPENSION	815600F058EA765FB608	8/4/24 7:30 AM

A.S.T. GROUPE	FR0000076887	SUSPENSION	969500MTCZNT7JHITU04	8/4/24 9:00 AM
FINANCIERE IMMOBILIERE ETANG BERRE MEDIT	FR0000062341	SUSPENSION	9695000L8HNPZ1PFL243	8/4/24 9:00 AM
ADEUNIS	FR0013284627	SUSPENSION	9695000LTWVI6246EZ48	8/4/24 9:00 AM
EURONEXT PARIS	BE0974280126	SUSPENSION	549300HFIIMTOP1DFR76	11/4/24 11:33 AM
FR0014000609	FR0014000609	SUSPENSION	9695005U38X1SF184325	12/4/24 9:00 AM
NATURGY ENERGY GROUP SA	ES0116870314	SUSPENSION	TL2N6M87CW970S5SV098	17/04/2024 09:00:00
NATURGY ENERGY GROUP SA	ES0116870314	SUSPENSION	TL2N6M87CW970S5SV098	17/04/2024 09:00:00
AURES TECHNOLOGIES	FR0013183589	SUSPENSION	969500VDHCHCXA2TXH29	17/04/2024 12:55:00
CREDIT AGRICOLE CIB FCIAL SOL	FR2CIBFS7727	SUSPENSION		17/04/2024 15:39
BIOERA S.P.A.	IT0005516130	SUSPENSION	815600CE609AFE44D992	19/04/2024 09:37:59
EURONEXT PARIS - RALLYE	FR0000060618	SUSPENSION	969500AI7V5V0J9TOU58	23/04/2024 08:30:00
EURIS(FONCIERE) EURONEXT PARIS - RALLYE	FR0000060618	SUSPENSION	969500AI7V5V0J9TOU58	24/04/2023 09:00:00
S.A. CARPINIENNE DE PARTICIPATIONS - EURONEXT PARIS	FR0000064156	SUSPENSION	969500VXNDXTP6LNE91	23/04/2024 08:30:00
S.A. CARPINIENNE DE PARTICIPATIONS	FR0000064156	Suspension	969500VXNDXTP6LNE91	24/04/2023 09:00:00
AQEA,AQED,AQEU,SGMU,SGMV,XPAR - EURONEXT PARIS	FR0000035123	Suspension	9695002YVGSASZ2O3511	23/04/2024 08:30:00

XPAR,SGMU,SGMV - EURONEXT PARIS	FR0000035123	Suspension	9695002YVGS5A5Z2O3511	24/04/2023 09:00:00
ACTICOR BIOTECH - EURONEXT GROWTH PARIS i	FR0014005OJ5	Suspension	969500K433EK1G89EV95	24/04/2024 13:58:00
APPLUS SERVICES, S.A.	ES0105022000	Suspension	213800M9XCA6NR98E873	26/04/2024 13:16:00
Uponor Oyj	FI0009002158	Suspension	743700KA2GMSYJM3CM12	26/04/2024 11:58:25
Caverion Oyj	FI4000062781	SUSPENSION	7437007ECQWVPCJIS695	3/5/24 6:00 AM
MONTAGNE ET NEIGE DEVELOPPEMENT	FR00140050Q2	SUSPENSION	969500YU85NTYEG7IK63	3/5/24 9:00 AM
PIONEER NATURAL RESOURCES COMPANY	US7237871071	SUSPENSION	FY8JBF7CCL2VE4F1B628	3/5/24 9:30 AM
METABOLIC EXPLORER is suspended on EURONEXT PARIS	FR0004177046	SUSPENSION	969500VI1GSBPGD9B460	6/5/24 1:17 PM
CONDOR INTERNATIONAL is suspended on EURONEXT ACCESS PARIS	BE6252013725	SUSPENSION	9676003NK54369PYVG89	14/05/2024 09H00
OSMOZIS SA is suspended on EURONEXT GROWTH PARIS	FR0013231180	SUSPENSION		16/05/2024 09H00
GROUIMO is suspended on EURONEXT GROWTH PARIS	FR0014000RP6	SUSPENSION		16/05/2024 09H00 CET
ITESOFT is suspended on EURONEXT PARIS	FR0004026151	SUSPENSION		
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	FR3CIBFS1075	SUSPENSION		17/05/2024 12:59:00
ACCROL GROUP HOLDINGS PLC	GB00BZ6VT592	SUSPENSION	213800MC56M5G69RJ226	2024-05-24T06:30:00Z
LOTTOMATICA S.P.A.	XS2536848448	SUSPENSION	81560046335277E43118	27/05/2024 08:00:00
LOTTOMATICA S.P.A.	XS2536848877	SUSPENSION	81560046335277E43118	27/05/2024 08:00:00
BIOSENIC	BE0974280126	SUSPENSION	549300HFIIIMTOP1DFR76	27/05/2024 09:00:00
	FR0000077570	SUSPENSION		28/05/2024 09H20
NEOEN	FR0011675362	SUSPENSION	969500C0AIAGQWZGJO13	
BOMBARDIER INC.	USC10602BG11	SUSPENSION	W7L3VLU8EHQY34Z36697	

NEOEN	FR0013515707	SUSPENSION	969500C0AIAGQWZGJO13	
NEOEN	FR001400CMS2	SUSPENSION	969500C0AIAGQWZGJO13	
LOTTOMATICA S.P.A.	XS2628487956	SUSPENSION	81560046335277E43118	
LOTTOMATICA S.P.A.	XS2628487527	SUSPENSION	81560046335277E43118	
AB SCIENCE	FR0010557264	SUSPENSION	969500U43TVR8CCVBJ97	
ADEVINTA ASA	NO0010844038	SUSPENSION	529900W8V3YLHRSZH763	31/05/2024 08:13:00
IDSUD	FR0000062184	SUSPENSION	969500RSUFGJP0GX2G45	
TOD'S S.P.A.	IT0003007728	SUSPENSION	815600DA4FA5A5D4CD58	5/6/24 12:13 AM
BIOSENIC	BE0974280126	SUSPENSION	549300HFIIMTOP1DFR76	13/06/2024 10:35:20
TRAVEL TECHNOLOGY INTERACTIVE	FR0010383877	Removal	969500PAQ4MZR4PYL805	6/17/24 9:00 AM
BARBARA BUI	FR0000062788	SUSPENSION		17/06/2024 '09:00:00
Nikola Corporation	US6541101050	SUSPENSION	6354007SKFUCHYZAKQ61	
MONTAGNE ET NEIGE DEVELOPPEMENT	FR00140050Q2	SUSPENSION	969500YU85NTYEG7IK63	1/7/2024
GALIMMO	FR0000030611	SUSPENSION	213800P1IM7V7YCD1A70	1/7/2024
UNIPOLSAI ASSICURAZIONI S.P.A.	IT0004827447	SUSPENSION	815600E31C4E7006AB54	1/7/2024
UNIPOLSAI ASSICURAZIONI S.P.A.	XS2798883240	SUSPENSION	549300W384M3RI3VXU42	2/7/2024
ENERTIME	FR0011915339	SUSPENSION	969500XQ6BR5QU4V0Y82	2/7/2024
OPENJOBMETIS SPA AGENZIA PER IL LAVORO	IT0003683528	SUSPENSION	81560094D50B119C1486	4/7/2024
SAES GETTERS S.P.A.	IT0003683528	SUSPENSION	81560035783FD9E2E641	5/7/2024
FASHION B. AIR	FR0004034593	SUSPENSION	9695008N89S7OTLXGE29	5/7/2024
GRIFOLS S.A.	ES0171996087	SUSPENSION	959800HSSNXWRKBK4N60	8/7/2024 9:07
GRIFOLS S.A.	ES0171996087	SUSPENSION	959800HSSNXWRKBK4N60	8/7/2024 8:55
BARBARA BUI	FR0000062788	SUSPENSION		08/07/2024 09H00
EURASIA GROUPE SA	FR0010844001	SUSPENSION	969500YWGB8ESKH5HU49	10/7/2024
WEDIA	FR0010688440	Suspension	969500A2JI1PIT7Z7X81	11/7/2024
INAPA - INVESTIMENTOS, PARTICIPAÇÕES E GESTÃO, S.A.	PTINA0AP0008	Suspension	549300QL8ICQ5DFV892	11/7/2024
PRO-GEST S.P.A.	XS1733958927	SUSPENSION	815600EDD04F9C60D660	16/07/2024 11:42:02
A.S.T. GROUPE	FR0000076887	SUSPENSION	969500MTCZNT7JHITU04	22/07/2024 09:00:00
VARTA AKTIENGESELLSCHAFT	DE000A0TGJ55	SUSPENSION	529900E7KB95K0XBWP63	22/07/2024 08:18:06
INAPA - INVESTIMENTOS, PARTICIPAÇÕES E GESTÃO, S.A.	PTINA0AP0008	SUSPENSION	549300QL8ICQ5DFV892	24/07/2024 06:30:00
OSMOZIS	FR0013231180	SUSPENSION	9695009APC3YV9588914	25/07/2024 09:00:00

GRAM CAR CARRIERS ASA	NO0011109563	SUSPENSION	549300DDMB7X84EDQN80	26/07/2024 08:13:00
GRIFOLS S.A.	ES0171996087	Suspension	959800HSSNXWRKBK4N60	30/07/2024 14:40:00
GRIFOLS S.A.	ES0171996087	Suspension	959800HSSNXWRKBK4N60	30/07/2024 15:02:00
EUROBIO SCIENTIFIC	FR0013240934	Suspension	969500IQEUEH806GE257	31/07/2024 09:00:00
SA TIPIAK	FR0000066482	Suspension	969500JWHZYG3D8QLZ17	1/8/2024
VIANINI SOCIETA' PER AZIONI	IT0003127898	Suspension	81560054B48979390098	1/8/24 7:30
VIANINI SOCIETA' PER AZIONI	IT0003127898	Suspension	81560054B48979390098	5/8/24 0:09
MorphoSys AG	DE0006632003	Suspension	529900493806K77LRE72	5/8/24 10:15
ACTICOR BIOTECH	FR00140050J5	Suspension	969500K433EK1G89EV95	7/8/24 9:00
TRAVEL TECHNOLOGY INTERACTIVE	FR0010383877	Suspension	969500PAQ4MZR4PYL805	7/8/24 17:40
GRC INTERNATIONAL GROUP PLC	GB00BG06MV41	SUSPENSION	21380035NES3I6H4PB87	2024-08-08T06:30:00Z
OCTOPUS BIOSAFETY		SUSPENSION		09/08/2024 9:00 CET
NHOA	FR0012650166	SUSPENSION	969500NWCP1OQ4315C79	12/8/24 9:00
Marinomed Biotech AG	ATMARINOMED6	Suspension	529900GN3B1EN80XF405	14/08/2024 06:01:06
ALPHA FINANCIAL MARKETS CONSULTING	GB00BF16C058	SUSPENSION	2138003XGYCLWLC7GF39	2024-08-19T06:30:00Z
PLANT HEALTH CARE PLC	GB00B01JC540	SUSPENSION	213800KBQPJZ2FM8QH27	2024-08-20T06:30:00Z
<b>PHARNEXT</b>	<b>FR001400N1P4</b>	<b>SUSPENSION</b>	<b>969500KJGF9ZUYXSMJ27</b>	<b>27/08/2024 09:00:00</b>
<b>TALGO SA</b>	<b>ES0105065009</b>	<b>SUSPENSION</b>	<b>95980037JECHVQDJDT59</b>	<b>27/08/2024 12:30:00</b>