

FCA decisions to removal a financial instrument and related derivatives from trading (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.

Issuer Name	ISIN	Action	Issuer	Effective From
MONTAGNE ET NEIGE DEVELOPPEMENT	FR00140050Q2	Removal	969500YU85NTYEG7IK63	3/5/24 9:00 AM
GENSIGHT BIOLOGICS SA will resume on Euronext Paris	FR0013183985	Removal	549300NK4AB8OUEX1F54	
Shanta Gold Limited	GB00B0CGR828	Removal	2138004VR5BVV1VD7P81	2024-05-13 T07:00:00Z
OSMOZIS	FR0013231180	Removal		17/05/2024 09:00:00
ENTREPRENDRE will resume on Euronext Growth Paris	FR0000045122	Removal		20/05/2024
CREDIT AGRICOLE CIB FCIAL SOL. will resume on Euronext Paris	FR2CIBFS7727	Removal		24/05/2024 09:00:00
As of 04/06/2024, ordinary shares (ISIN FR0004026151) issued by ITESOFT will be delisted from Euronext Paris.	FR0004026151	Removal	969500HZ36JO2ODTSW29	4/6/24 9:00 AM
BIOSENIC	BE0974280126	Removal	549300HFIIMTOP1DFR76	28/05/2024 09:00
GAMA AVIATION PLC	GB00B3ZP1526	Removal	213800PPPRG2WINUMO24	2024-05-31 T07:00:00Z
NEOEN	FR0011675362	Removal	969500C0A1AGQWZGJO13	31/05/2024 09:00:00
BOMBARDIER INC.	USC10602BG11	Removal	W7L3VLU8EHQY34Z36697	31/05/2024 07:59:22
NEOEN	FR0013515707	Removal	969500C0A1AGQWZGJO13	31/05/2024 07:59:22
NEOEN	FR001400CMS2	Removal	969500C0A1AGQWZGJO13	31/05/2024 07:59:22
MICROPOLE	FR0000077570	Removal	969500RO0IO2QBIE5W58	30/05/2024 09:00:00
AB SCIENCE	FR0010557264	Removal	969500U43TVR8CCVBJ97	3/6/24 9:00 AM
TOD'S S.P.A.	IT0003007728	Removal	815600DA4FA5A5D4CD58	7/6/24 8:00 AM
IDSUD	FR0000062184	REMOVAL	969500RSUFGJP0GX2G45	12/06/2024 09h00 CET
BIOSENIC	BE0974280126	REMOVAL	549300HFIIMTOP1DFR76	14/06/2024 09:00:00
TRAVEL TECHNOLOGY INTERACTIVE	FR0010383877	REMOVAL		6/17/24 9:00 AM
GALIMMO	FR0000030611	REMOVAL	213800P1IM7V7YCD1A70	2/7/2024
SAES GETTERS S.P.A.	IT0001029492	REMOVAL	81560035783FD9E2E641	9/7/2024
MEDESIS PHARMA S.A.	FR0010844464	REMOVAL	969500C15M96P00UR648	17/07/2024 09:09:00
I.CERAM	FR0014005IU4	REMOVAL	969500R28RHD3HDEIL86	17/07/2024 09:00:00
VERGNET S.A. (VSA)	FR001400JXA2	REMOVAL	969500TMSUQ66GKY2M85	18/07/2024 9:00 CET
THE BLOCKCHAIN GROUP	FR0011053636	REMOVAL	969500EFNFB2DRUC163	17/11/2023 09:04:08
EUROBIO SCIENTIFIC	FR0013240934	REMOVAL	969500IQEUEH806GE257	31/07/2024 09:00:00
VIANINI SOCIETA' PER AZIONI	IT0003127898	Suspension	81560054B48979390098	1/8/24 7:30
GRAM CAR CARRIERS ASA	NO0011109563	Removal	549300DDMB7X84EDQN80	
GALIMMO	FR0000030611	REMOVAL	213800P1IM7V7YCD1A70	4/9/24 9:00
SQLI	FR0011289040	REMOVAL	969500G42GDB5YEC2Q03	23/09/2024 9H00
EAGLE FOOTBALL GROUP	FR0010428771	REMOVAL	969500YG7U0UQDEHBD60	23/09/2024 9:00 CET
GREENTHESIS S.P.A.	IT0001042297	SUSPENSION	81560013C60D757C6523	19/09/2024 09:11:02
NHOA	FR0012650166	SUSPENSION	969500NWCP1OQ4315C79	12/16/2024 09H00
IVS GROUP S.A.	LU0556041001	SUSPENSION	2221001SWMFR4N4VBK57	28/10/2024 07:56:02
OCTOPUS BIOSAFETY	FR0013310281	REMOVAL	969500N9JR2SWLNAY585	31/05/2024 09:00:00
UNIEURO S.P.A.	IT0005239881	REMOVAL	815600583BE5BC67EB82	8/1/25 7:06 AM
FINLAND	FI4000507488	Removal	743700JHE9365SIHRE72	13/01/2025 07:55:14
M2I	FR0013270626	REMOVAL	969500UF0AK00I9GGY96	3/2/2025 9:00
MITTEL S.P.A.	IT0001447348	REMOVAL	8156005D6ADE56371580	7/3/2025 18:00
MITTEL S.P.A.	IT0001447348	REMOVAL	8156005D6ADE56371580	7/3/2025 18:00
PHAXIAM THERAPEUTICS	FR001400K4B1	REMOVAL	969500U8ZZCODU8A9374	6/3/2025 11:30
COMAL S.P.A.	IT0005428971	REMOVAL	815600646228DF197450	20/03/2025 07:33:23
MASTRAD	FR0004155687	REMOVAL	969500Q3NHQ7HVB5XB32	27/03/2025 09:00 CET
BELSHIPS ASA	NO0003094104	REMOVAL	5967007LIEEXZJCKO49	7/4/2025 9:00
PIOVAN S.P.A.	IT0005337958	REMOVAL	8156007367A2044B7685	3/4/2025 0:00
BEGHELLI S.P.A.	IT0001223277	REMOVAL	8156000B22320A2F5365	23/04/2025 00:23:21
Innofactor Oyj	FI0009007637	SUSPENSION	7437008OSKQFEDZYD835	23/04/2025 14:17:27

CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	REMOVAL	959800CIH35NNZQQW653	8/5/25 12:00 AM
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