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.

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
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	5967007LIEEXZXJCKO49	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	959800CJH35NNZQQW653	8/5/25 12:00 AM
FLORENTAISE	FR001400GO75	SUSPENSION	969500M6DQVQC0YD1T92	4/3/2025 9:00
Science in Sport plc	GB00BBPV5329	REMOVAL	213800FWYWBJFJPPJ981	2025-06-17 T07:00:00Z
ALKEMY S.P.A.	IT0005314635	REMOVAL	8156000DFBA84513F952	14/07/2025 00:45:44
BIALETTI INDUSTRIE S.P.A.	IT0004222102	REMOVAL	213800V41GEZTRIJT462	7/8/2025 0:46
IL SOLE 24 ORE S.P.A.	IT0005283111	REMOVAL	8156005CF920F2A40C13	7/8/2025 0:49
BEGHELLI S.P.A.	IT0001223277	REMOVAL	8156000B22320A2F5365	23/04/2025 00:23:21
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 HOCHE BAINS LES BAINS	FR0000051302	Removal	9695005A9W1Y9XNHN541	14/10/2025 09:00:00
UBISOFT ENTERTAINMENT	FR0000054470	Removal	969500I7C8V1LBIMSM05	14/11/2025 08:08:11
Ikka 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**