

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
ES0105544003	Removal	2024-04-18T00:00:00Z	OPDENERGY HOLDING SA	959800KT1FVNZ7HC1R25
ES0105544003	Removal	2024-04-18T00:00:00Z	OPDENERGY HOLDING SA	959800KT1FVNZ7HC1R25
CY0005010612	Removal	2024-04-18T08:13:10Z	MALLOUPPAS & PAPACOSTAS PUBLIC CO LIMITED	2138007OGH6ONS9I2Q47
IT0005516130	Suspension	2024-04-19T09:37:59Z	BIOERA S.P.A.	815600CE609AFE44D992
FR0000062507	Removal	2024-04-22T00:00:00Z	FINANCIERE IMMOBILIERE ETANG BERRE MEDIT	9695000L8HNPZ1PFL243
ROSIFCACNOR8	Suspension	2024-04-22T07:00:00Z	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	254900E2IL36VM93H128
FR0000062341	Removal	2024-04-22T10:23:34Z	FINANCIERE IMMOBILIERE ETANG BERRE MEDIT	9695000L8HNPZ1PFL243
FR0000060618	Suspension	2024-04-23T08:30:00Z	RALLYE	969500AI7V5V0J9TOU58
FR0000064156	Suspension	2024-04-23T08:30:00Z	S.A. CARPINIENNE DE PARTICIPATIONS	969500VXNDXTXP6LNE91
FR0000038499	Suspension	2024-04-23T08:30:00Z	FONCIERE EURIS	969500SXUPEA7RX90A51
FR0000035123	Suspension	2024-04-23T08:30:00Z	FINATIS	9695002YVGSAS5Z2O3511
FR0004045847	Suspension	2024-04-23T09:00:00Z	VOYAGEURS DU MONDE	9695005BNQGNYP0ND5S19
FR0014003UV2	Lifting of a suspension	2024-04-23T09:00:00Z	VOYAGEURS DU MONDE	9695005BNQGNYP0ND5S19
FR001400LBS6	Lifting of a suspension	2024-04-23T09:00:00Z	SMART GOOD THINGS HOLDING	894500UI4OO90CBXJH46
BG2100011209	Suspension	2024-04-23T10:40:39Z	ДЕЛТА КРЕДИТ АДЦИЦ	74780000GCR67AWC7H45
BG2100019178	Suspension	2024-04-24T10:08:22Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
FR0014005OJ5	Suspension	2024-04-24T13:58:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95
BG2100004105	Removal	2024-04-25T06:30:00Z	СЛС Холдинг АД	74780020KE5EOTPMQ54
GRS498003003	Suspension	2024-04-25T10:30:00Z	EPSILON NET - ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΛΗΡΟΦΟΡΙΚΗΣ, ΕΚΠΑΙΔΕΥΣΗΣ ΚΑΙ ΠΡΟΪΟΝΤΩΝ ΥΨΗΛΗΣ ΤΕΧΝΟΛΟΓΙΑΣ	2138007CWC1NYS6B6N87
ROARMAACNOR7	Suspension	2024-04-26T09:50:00Z	ARMATURA SA	3157005OQCE8JBPVC345
ES0105022000	Suspension	2024-04-26T13:16:00Z	APPLUS SERVICES, S.A.	213800M9XCA6NR98E873
ES0105022000	Suspension	2024-04-29T08:10:00Z	APPLUS SERVICES, S.A.	213800M9XCA6NR98E873
HRVARTR10005	Suspension	2024-04-29T09:06:11Z	VARTEKS varaždinska tekstilna industrija d.d.	74780000Q0LH0TDGEO80
FI0009002158	Removal	2024-04-29T16:00:00Z	Uponor Oyj	743700KA2GMSYJM3CM12
ES0105621009	Suspension	2024-04-30T08:25:00Z	PROFITHOL S.A.	959800Q2DL2U9VSYVR70
BMG6624L1090	Removal	2024-04-30T09:00:00Z	NORTHERN DRILLING LTD	2138004Z44BOTV7SH370
HRBLKLRA0000	Removal	2024-04-30T09:57:37Z	BILOKALNIK-IPA industrija papirne ambalaže d.d.	7478000090B81WX0Z945
US22547AAD37	Removal	2024-04-30T10:18:05Z	CREDITO REAL S.A.B. DE C.V., SOFOM, E.N.R.	549300W2IL7TPPCKL39
HRATPLRA0008	Suspension	2024-04-30T13:43:25Z	ATLANTSKA PLOVIDBA dioničko društvo za međunarodni prijevoz robe i putnika	74780000LOGQ5QG49R37

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ES0105456026	Suspension	2024-05-02T08:00:00Z	HOLALUZ-CLIDOM S.A.	95980020140005811350
MT0000170101	Suspension	2024-05-02T08:45:54Z	LIFESTAR HOLDING P.L.C.	213800ITI601U2UXH389
MT0000170119	Suspension	2024-05-02T08:49:07Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
BG2100003123	Suspension	2024-05-02T08:52:25Z	Синтетика АД	747800K0S5X7KW0JS220
MT0002531201	Suspension	2024-05-02T08:56:03Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
ES0105152005	Lifting of a suspension	2024-05-02T09:00:00Z	CLEVER GLOBAL SA	959800Z4XKDB5EAWD069
FR0013183985	Suspension	2024-05-02T09:00:50Z	GENSIGHT BIOLOGICS	549300NK4AB8OUEX1F54
MT0002231208	Suspension	2024-05-02T13:02:00Z	FES Finance plc	485100OQDYBFQEGTIW02
SI0021113855	Removal	2024-05-03T08:00:00Z	KS NALOŽBE finančne naložbe d.d.	48510000CZ9CNFR9I370
FR00140050Q2	Suspension	2024-05-03T09:00:00Z	MONTAGNE ET NEIGE DEVELOPPEMENT	969500YU85NTYEG7IK63
US7237871071	Suspension	2024-05-03T09:30:06Z	PIONEER NATURAL RESOURCES COMPANY	FY8JBF7CCL2VE4F1B628
PLADVIV00015	Lifting of a suspension	2024-05-06T06:30:00Z	ADIUVO INVESTMENTS SPÓŁKA AKCYJNA	2594008DGQUKITQSXR04
PLECMNG00019	Suspension	2024-05-06T06:30:00Z	NEW TECH CAPITAL SPÓŁKA AKCYJNA	2594004VLD1CVBFO0S69
PLADDRG00015	Suspension	2024-05-06T06:30:00Z	MANYDEV STUDIO SPÓŁKA EUROPEJSKA	259400QE5U7EVTOSC655
EE3300003235	Removal	2024-05-07T13:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
FR0000045122	Lifting of a suspension	2024-05-07T17:07:00Z	ENTREPRENDRE	9695002060AHCPU4KG26
FR0004065605	Suspension	2024-05-08T09:00:00Z	MEDINCELL	969500R79U6PXCL2FF46
HRVARTR10005	Suspension	2024-05-09T15:41:30Z	VARTEKS varaždinska tekstilna industrija d.d.	74780000Q0LH0TDGEO80
ES0105083002	Removal	2024-05-10T00:00:00Z	INCLAM SOCIEDAD ANONIMA	959800UHJW2KWS9W3405
IT0005437113	Suspension	2024-05-10T12:29:00Z	TWEPPY S.P.A.	894500OXXZ216Y6WWI637
IT0005549354	Suspension	2024-05-13T10:21:00Z	REDFISH LONGTERM CAPITAL S.P.A.	815600C09F4D68755E14
BG2030121110	Suspension	2024-05-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2100008205	Suspension	2024-05-14T06:30:00Z	БЛЕК СИЙ СТАП	8945003GPN8N8072XA67
BE6252013725	Suspension	2024-05-14T09:00:00Z	Condor Technologies	9676003NK54369PYVG89
MT0000170101	Suspension	2024-05-16T08:41:27Z	LIFESTAR HOLDING P.L.C.	213800ITI601U2UXH389
MT0000170119	Suspension	2024-05-16T08:43:40Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0002531201	Suspension	2024-05-16T08:44:48Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
FR0014000RP6	Suspension	2024-05-16T09:00:00Z	GROUPIMO	969500ZN2S4HA1M9L812
FR0013231180	Suspension	2024-05-16T09:00:00Z	OSMOZIS	9695009APC3YV9588914
BG2100017164	Suspension	2024-05-16T15:51:00Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSRO59

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FR3CIBFS1075	Suspension	2024-05-17T12:59:00Z	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	969500HUHIE5GG515X42
BG2040121217	Suspension	2024-05-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040121217	Suspension	2024-05-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2100019178	Suspension	2024-05-22T11:12:51Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
FI0009002158	Removal	2024-05-24T23:59:59Z	Uponor Oyj	743700KA2GMSYJM3CM12
FI0009002158	Removal	2024-05-24T23:59:59Z	Uponor Oyj	743700KA2GMSYJM3CM12
XS2536848877	Suspension	2024-05-27T08:00:00Z	LOTTOMATICA S.P.A.	81560046335277E43118
XS2536848448	Suspension	2024-05-27T08:00:00Z	LOTTOMATICA S.P.A.	81560046335277E43118
BE0974280126	Lifting of a suspension	2024-05-27T09:00:00Z	BIOSENIC	549300HFIIMTOP1DFR76
FR0000077570	Suspension	2024-05-28T09:20:00Z	MICROPOLE	969500RO0IO2QBIE5W58
HRJDTCRA0004	Suspension	2024-05-28T10:00:04Z	JADRAN TVORNICA ČARAPA DIONIČKO DRUŠTVO	7478000040GH2T3F4646
GB00BWCH5D02	Removal	2024-05-28T11:23:51Z	Elaine Securities Plc	6354009XCEOWQA8RWK49
GB00BY4K3J36	Removal	2024-05-28T11:24:44Z	The Meredith Property Group Plc	635400SSHOVGH8A6C51
SI0031100090	Removal	2024-05-29T08:00:00Z	INTEREUROPA, Globalni logistični servis, delniška družba	48510000SWQEL0UUUJ73
XS2628487527	Suspension	2024-05-30T07:50:58Z	LOTTOMATICA S.P.A.	81560046335277E43118
XS2628487956	Suspension	2024-05-30T07:52:38Z	LOTTOMATICA S.P.A.	81560046335277E43118
USC10602BG11	Suspension	2024-05-30T08:49:37Z	BOMBARDIER INC.	W7L3VLU8EHQY34Z36697
FR0011675362	Suspension	2024-05-30T09:00:00Z	NEOEN	969500C0AIAGQWZGJO13
FR0010557264	Suspension	2024-05-30T09:00:00Z	AB SCIENCE	969500U43TVR8CCVBJ97
FR0013515707	Suspension	2024-05-30T09:00:00Z	NEOEN	969500C0AIAGQWZGJO13
FR001400CMS2	Suspension	2024-05-30T09:00:00Z	NEOEN	969500C0AIAGQWZGJO13
MT0002531201	Suspension	2024-05-30T09:09:45Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170119	Suspension	2024-05-30T09:12:06Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170101	Suspension	2024-05-30T09:12:55Z	LIFESTAR HOLDING P.L.C.	213800ITI6O1U2UXH389
FR0013310281	Suspension	2024-05-31T09:00:00Z	OCTOPUS BIOSAFETY	969500N9JR2SWLNAY585
FI4000062781	Removal	2024-05-31T23:59:59Z	Caverion Oyj	7437007ECQWVPCJIS695
FI4000062781	Removal	2024-05-31T23:59:59Z	Caverion Oyj	7437007ECQWVPCJIS695
FI4000062781	Removal	2024-05-31T23:59:59Z	Caverion Oyj	7437007ECQWVPCJIS695
FI4000062781	Removal	2024-05-31T23:59:59Z	Caverion Oyj	7437007ECQWVPCJIS695
NLNP02300475	Suspension	2024-06-03T09:00:00Z	Hirschmann Multimedia Holding B.V.	724500OE0PWIJG4UMI56

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FR0004026151	Removal	2024-06-04T09:00:00Z	ITESOFT	969500HZ36JO2ODTSW29
FR0000062184	Lifting of a suspension	2024-06-04T12:00:00Z	IDSUD	969500RSUFGJP0GX2G45
HRVARTR10005	Removal	2024-06-05T00:00:01Z	VARTEKS varaždinska tekstilna industrija d.d.	74780000Q0LH0TDGEO80
ROCEONACNOR0	Suspension	2024-06-05T08:32:00Z	Cemacon - S.A.	254900T01T4FKBLCWU07
NO0010844038	Removal	2024-06-05T09:00:00Z	ADEVINTA ASA	529900W8V3YLHRSZH763
IT0003007728	Removal	2024-06-07T08:00:00Z	TOD'S S.P.A.	815600DA4FA5A5D4CD58
ROPREBACNOR0	Suspension	2024-06-07T11:09:00Z	PREBET AIUD SA	254900R0KBC9MDTF1V33
BG2100025126	Suspension	2024-06-10T07:44:00Z	ABTO ЮНИОН	747800H0H1OZMSP7OB87
IT0005578395	Suspension	2024-06-10T07:48:17Z	I.L.L.A. S.P.A.	8156005A384EA40C3A15
BG2100006183	Suspension	2024-06-12T08:26:32Z	EQS Group AG	529900F6BNUR3RJ2WH29
MT0002341205	Suspension	2024-06-12T09:40:22Z	YACHT LIFT MALTA P.L.C.	391200UKGPXKZTNSRI22
CY0200631717	Suspension	2024-06-12T15:50:14Z	ZREES FRACTION PLC	213800S9Z27HHB87HN36
BE0974280126	Suspension	2024-06-13T10:35:20Z	BIOSENIC	549300HFIIMTOP1DFR76
IT0005484222	Suspension	2024-06-14T07:30:00Z	KEELT GROUP S.R.L. IN LIQUIDAZIONE	8156004B46E68D628449
FR0010383877	Suspension	2024-06-14T09:00:00Z	TRAVEL TECHNOLOGY INTERACTIVE	969500PAQ4MZR4PYL805
MT0002531201	Suspension	2024-06-14T09:06:21Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170119	Suspension	2024-06-14T09:08:26Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170101	Suspension	2024-06-14T09:09:55Z	LIFESTAR HOLDING P.L.C.	213800IT6O1U2UXH389
HRPODRRA0004	Suspension	2024-06-14T14:25:53Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
FR0010680033	Removal	2024-06-17T00:00:00Z	JSA TECHNOLOGY	969500X2F1QAFLKJ4110
BG2100022172	Removal	2024-06-17T06:30:00Z	БУЛФИНАНС ИНВЕСТМЪНТ	8945008GEGX13GWG3508
FR0000062788	Suspension	2024-06-17T09:00:00Z	BARBARA BUI SA	969500BMW8QCO496931
BG2100017164	Suspension	2024-06-17T11:24:10Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSRO59
AU000000ABC7	Removal	2024-06-18T00:00:00Z	ADELAIDE BRIGHTON LTD.	529900XNYGV6JJJ38J47
LV0000101624	Lifting of a suspension	2024-06-19T09:00:39Z	AS "MADARA Cosmetics"	48510000NFH7BLQEYU67
BG2100013205	Suspension	2024-06-19T12:14:01Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000JOW85Y204X80
BG1100008975	Removal	2024-06-21T06:30:00Z	Bulvesta Holding	8945007ATUNQQHT1F542
RODAFRACNOR5	Removal	2024-06-21T06:45:00Z	DAFORA SA	315700R765EW2E7XD586
GRS106003007	Removal	2024-06-21T10:30:00Z	REDS ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ ΑΝΑΠΤΥΞΗΣ ΑΚΙΝΗΤΩΝ & ΥΠΗΡΕΣΙΩΝ	2138008XMMJA4T8NXY81

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IT0005461329	Suspension	2024-06-21T12:56:47Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
US6541101050	Suspension	2024-06-24T08:06:00Z	Nikola Corporation	6354007SKFUCHYZAKQ61
IT0005432122	Suspension	2024-06-26T07:30:44Z	PARCO EOLICO CASALDUNI HOUSE S.R.L.	8156009961F5734C3723
IT0005496440	Suspension	2024-06-27T08:20:00Z	MEGLIOQUESTO S.P.A.	8156006611643F066638
MT0002531201	Suspension	2024-06-28T08:50:35Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170119	Suspension	2024-06-28T08:52:57Z	LIFESTAR INSURANCE P.L.C.	213800RJG2OCEN9KIW48
MT0000170101	Suspension	2024-06-28T08:55:01Z	LIFESTAR HOLDING P.L.C.	213800ITI601U2UXH389
NL0013526866	Removal	2024-06-28T17:35:00Z	CE Credit Management Invest Fund 1 B.V.	724500RE357Z8MYRLY84
IT0005540676	Lifting of a suspension	2024-07-01T08:32:45Z	ARRAS GROUP S.P.A.	98450066IACC7BFACD67
IT0005540643	Lifting of a suspension	2024-07-01T08:34:37Z	ARRAS GROUP S.P.A.	98450066IACC7BFACD67
FR0000030611	Suspension	2024-07-01T09:00:00Z	GALIMMO	213800P1IM7V7YCD1A70
FI4000062781	Removal	2024-07-01T17:00:00Z	Caverion Oyj	7437007ECQWVPCJIS695
SE0019176066	Removal	2024-07-02T07:00:00Z	BellPal Holding AB (publ)	549300DQF1QZ6Y7CLR98
XS2798883240	Suspension	2024-07-02T08:19:49Z	TELECOM ITALIA SPA O TIM S.P.A.	549300W384M3RI3VXU42
IT0004827447	Removal	2024-07-03T07:26:15Z	UNIPOLSAI ASSICURAZIONI S.P.A.	815600E31C4E7006AB54
IT0003683528	Suspension	2024-07-04T08:54:24Z	OPENJOBMETIS SPA AGENZIA PER IL LAVORO	81560094D50B119C1486
FR0004034593	Suspension	2024-07-05T09:00:00Z	FASHION B. AIR	9695008N89S70TLXGE29
IT0005524423	Suspension	2024-07-08T07:30:00Z	ELIGO S.P.A.	815600E44AF55DCE8876
ES0171996087	Suspension	2024-07-08T08:55:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
ES0171996087	Suspension	2024-07-08T09:07:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
BG2100025126	Suspension	2024-07-08T12:06:03Z	ABTO ЮИИОИ	747800H0H1OZMSP7OB87
IT0001029492	Removal	2024-07-09T07:57:57Z	SAES GETTERS S.P.A.	81560035783FD9E2E641
US6385171029	Removal	2024-07-10T00:00:00Z	NATIONAL WESTERN LIFE GROUP, INC.	549300HPXNVHFT1BJ192
BG2030020114	Suspension	2024-07-10T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040014214	Removal	2024-07-10T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040015211	Suspension	2024-07-10T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
FR0010844464	Suspension	2024-07-10T09:00:00Z	MEDESIS PHARMA S.A.	969500C15M96P00UR648
FR0010844001	Suspension	2024-07-10T09:00:00Z	EURASIA GROUPE SA	969500YWGB8ESKH5HU49
FR0014005IU4	Suspension	2024-07-10T09:00:00Z	I.CERAM	969500R28RHD3HDEIL86
FR001400JXA2	Lifting of a suspension	2024-07-10T09:00:00Z	VERGNET S.A. (VSA)	969500TM5UQ66GKY2M85

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FR0013410370	Suspension	2024-07-10T09:00:00Z	AUPLATA MINING GROUP (AMG)	969500NWDCMSYHVZ7O49
IT0005336521	Suspension	2024-07-10T09:00:00Z	ITALY INNOVAZIONI S.P.A.	8156001DF271DAA93774
IT0005507857	Suspension	2024-07-10T09:00:00Z	TATATU S.P.A.	9845007A1F0C6E37DC43
SI0021200884	Removal	2024-07-11T08:00:00Z	SKUPINA PRVA, zavarovalniški holding, d.d. Angleški prevod firme: PRVA GROUP, insurance holding company, plc.	48510000T1H6K8NW5369
PTINA0AP0008	Suspension	2024-07-11T08:37:00Z	INAPA - INVESTIMENTOS, PARTICIPAÇÕES E GESTÃO, S.A.	549300QQL8ICQ5DFV892
FR0010688440	Suspension	2024-07-11T09:00:00Z	WEDIA	969500A2J1PIT7Z7X81
BG2100001119	Suspension	2024-07-11T10:17:00Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
BG2100006183	Suspension	2024-07-11T11:53:41Z	EQS Group AG	529900F6BNUR3RJ2WH29
HRPODRRA0004	Suspension	2024-07-12T08:59:01Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
HU0000359658	Removal	2024-07-15T00:00:00Z	Optimum Solar Zártkörűen Működő Részvénytársaság	52990069JIY4QFZBCC96
XS2075963293	Suspension	2024-07-15T00:00:00Z	EURASIA CAPITAL S.A.	549300U2WY9PMF5EVU66
IT0005359978	Suspension	2024-07-15T07:49:34Z	SOLO SOLE S.R.L.	8156007DE60EC2EC9F08
IT0005408122	Suspension	2024-07-15T07:51:26Z	ARCHIMEDE INVESTMENTS S.R.L.	815600224994CEF7F062
BG1100003166	Suspension	2024-07-16T06:30:00Z	ШЕЛЛИ ГРУП	8945007IDGKD0KZ4HD95
FR00140050Q2	Removal	2024-07-16T10:19:39Z	MONTAGNE ET NEIGE DEVELOPPEMENT	969500YU85NTYEG7IK63
ES0105357000	Removal	2024-07-17T00:00:00Z	QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A.	959800L6NRLRPKDPZD59
BG2100007207	Removal	2024-07-19T06:30:00Z	TEXIM BANK AD	529900EKPN8EYA3AX590
FR0000033599	Suspension	2024-07-19T09:00:00Z	LEXIBOOK LINGUISTIC ELECTRONIC SYSTEM	969500MBA2IX17UII261
BG2040017217	Suspension	2024-07-22T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
DE000A0TGJ55	Suspension	2024-07-22T08:18:06Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95K0XBWP63
FR0000076887	Suspension	2024-07-22T09:00:00Z	A.S.T. GROUPE	969500MTCZNT7JHITU04
IT0005467425	Suspension	2024-07-22T12:15:46Z	TAKE OFF S.P.A.	81560060EAFFF9FEC322
ES0105219002	Removal	2024-07-24T00:00:00Z	OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI S.A.	959800Q9SCY21C687B46
MT0002031202	Suspension	2024-07-24T00:00:00Z	Melite Finance p.l.c.	4851008I23RYV6SIM845
PTINA0AP0008	Suspension	2024-07-24T06:30:00Z	INAPA - INVESTIMENTOS, PARTICIPAÇÕES E GESTÃO, S.A.	549300QQL8ICQ5DFV892
BG2040016219	Suspension	2024-07-24T07:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
HRPODRRA0004	Suspension	2024-07-26T15:04:53Z	PODRAVKA prehrambena industrija, d.d.	549300TMC6BYESPQ7W85
MX01EL000003	Suspension	2024-07-29T11:30:00Z	GRUPO ELEKTRA S A B DE C V	4469000001BCXPDCGY70
ES0171996087	Suspension	2024-07-30T14:40:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
ES0171996087	Suspension	2024-07-30T15:02:00Z	GRIFOLS S.A.	959800HSSNXWRKBK4N60
ES0105152005	Removal	2024-07-31T00:00:00Z	CLEVER GLOBAL SA	959800Z4XKDB5EAWD069
FR0013240934	Suspension	2024-07-31T09:00:00Z	EUROBIO SCIENTIFIC	969500IQEUEH806GE257
IT0004937469	Removal	2024-08-01T00:15:47Z	ITALIA INDEPENDENT GROUP S.P.A.	815600F53F642E3BA424
NO0010936750	Removal	2024-08-02T09:00:00Z	KYOTO GROUP AS	5493001NVOBG2GEJGV87
IT0003127898	Removal	2024-08-05T00:09:17Z	VIANINI SOCIETA' PER AZIONI	81560054B48979390098
IT0005582033	Removal	2024-08-05T00:29:55Z	GO INTERNET S.P.A	8156001C29F8180D7059
SK4000016580	Removal	2024-08-05T09:16:37Z	Pro Partners Holding, a.s.	097900BGMJ0000059415
DE0006632003	Suspension	2024-08-05T10:15:16Z	MorphoSys AG	529900493806K77LRE72
ES0105270005	Removal	2024-08-06T00:00:00Z	NETEX KNOWLEDGE FACTORY, SA	959800J1JE5XLLL4U266
EE3300003235	Suspension	2024-08-06T07:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
NO0011109563	Removal	2024-08-06T09:00:00Z	GRAM CAR CARRIERS ASA	549300DDMB7X84EDQN80
BG2100001119	Suspension	2024-08-06T12:02:51Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
BG2100018170	Removal	2024-08-07T06:30:00Z	ЗЕНИТ ИНВЕСТМЪНТ ХОЛДИНГ	89450081GSNK69W5M953
FR0014005OJ5	Suspension	2024-08-07T09:00:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95
ROTRPLACNOR7	Suspension	2024-08-07T11:23:45Z	TERAPLAST SA	254900CX9UNGB7VM0R35
CA05534B7604	Removal	2024-08-08T06:30:00Z	BCE INC.	5493001I9203PRB5KR45
AU000000CBA7	Removal	2024-08-08T06:30:00Z	COMMONWEALTH BANK OF AUSTRALIA	MSFSBD3QN1GSN7Q6C537
FI4000282868	Removal	2024-08-09T16:00:00Z	Efecte Oyj	7437005U8P0KDN6RKW34
HRHHLdra0009	Removal	2024-08-12T00:00:01Z	HOTELI HALUDOVO MALINSKA dioničko društvo za hoteljerstvo i turizam	74780000W0ZHQU7X5U69
BG1100072013	Removal	2024-08-12T06:30:00Z	СВИНЕКОМПЛЕКС НИКОЛОВО	485100QDV09O74E83J88
IT0005460149	Suspension	2024-08-12T07:30:00Z	MEDICA S.P.A.	815600FE16FA9F3E2296
FR0012650166	Suspension	2024-08-12T09:00:00Z	NHOA	969500NWCP1OQ4315C79
FR0013231180	Removal	2024-08-13T10:17:07Z	OSMOZIS	9695009APC3YV9588914
IT0005460149	Removal	2024-08-14T00:44:35Z	MEDICA S.P.A.	815600FE16FA9F3E2296
ATMARINOMED6	Lifting of a suspension	2024-08-14T06:01:06Z	Marinomed Biotech AG	529900GN3B1EN80XF405
BG2040021219	Suspension	2024-08-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
SE0003366871	Removal	2024-08-14T09:00:00Z	SAS AB	549300ZJTLE5T4SGP021
FR0000066482	Removal	2024-08-19T10:16:41Z	SA TIPIAK	969500JWHZYG3D8QLZ17

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
CH1122548808	Removal	2024-08-20T09:00:00Z	Astrocast SA	50670008A761UMI67925
NL0009805613	Suspension	2024-08-21T06:30:00Z	OVOSTAR UNION PUBLIC COMPANY LIMITED	54930054O2GINV8PPT28
BG2030021112	Suspension	2024-08-21T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
CY0006091512	Suspension	2024-08-21T08:55:10Z	A. TSOKKOS HOTELS PUBLIC LIMITED	213800ES6DQXPPS7ED10
CY0004980716	Suspension	2024-08-21T08:56:02Z	UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LIMITED	2138002KM88NRCDWN269
CY0002101513	Suspension	2024-08-21T08:56:43Z	DOME INVESTMENTS PUBLIC COMPANY LIMITED	2138003L26CJA8XIDU69
IT0005466153	Suspension	2024-08-22T07:30:00Z	CIVITANAVI SYSTEMS SPA	815600933B80FBBBD242
CY0200701718	Lifting of a suspension	2024-08-22T08:19:17Z	RIANESON INVESTMENTS PLC	213800IWXQ395W1AWC17
CY0200030233	Suspension	2024-08-22T08:19:17Z	MR. PENGU PUBLIC COMPANY LTD	2549009SQ64C1WIXT313
CY0109701611	Lifting of a suspension	2024-08-22T08:20:13Z	MEDITRINA CYPRUS PLC	213800TB7AYEE2DD5Y74
CY0109440517	Suspension	2024-08-22T08:23:54Z	G.A.P. VASSILOPOULOS PUBLIC LIMITED	213800LNN5X9FH8XHD78
BG11VEPLAT12	Suspension	2024-08-23T06:30:00Z	BEFA	8945009XOCWNZ12OHD09
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIICUJFW2C02
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE00BKKFT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BKKFT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE00BKKFT300	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVJ53
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	635400IFLESAR1UXIC25
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXSPHQUPE2HS46
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	635400IFLESAR1UXIC25
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIICUJFW2C02
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXSPHQUPE2HS46
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
IE00BMDX0M10	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Minimum Volatility Blue UCITS ETF	635400CTAIIUCJFW2C02
IE00BMDX0K95	Removal	2024-08-23T18:00:00Z	CSIF (IE) FTSE EPRA Nareit Developed Green Blue UCITS ETF	6354005P3CRSXVCNQ350
IE000YKE1AQ5	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF	635400IFLESAR1UXIC25
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
IE00BJBYDR19	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Blue UCITS ETF	635400EELWEJ5FLQCL61
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVNJ53
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
IE00BMDX0L03	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF	635400MXSPHQUPE2HS46
IE00BJBYDQ02	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI World ESG Leaders Blue UCITS ETF	6354007NIRAB8FRVNJ53
IE00BJBYDP94	Removal	2024-08-23T18:00:00Z	CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF	635400LCJVU695MDI57
FR0010383877	Removal	2024-08-26T15:53:29Z	TRAVEL TECHNOLOGY INTERACTIVE	969500PAQ4MZR4PYL805
FR001400N1P4	Suspension	2024-08-27T09:00:00Z	PHARNEXT	969500KJGF9ZUYXSMJ27
ES0105065009	Suspension	2024-08-27T12:30:00Z	TALGO SA	95980037JECHVQDJDT59
BE0002825066	Suspension	2024-08-27T15:31:00Z	CODIC INTERNATIONAL	549300TV0OYGVZ6JQV51
BE0002710912	Suspension	2024-08-27T15:31:00Z	CODIC INTERNATIONAL	549300TV0OYGVZ6JQV51
BG2100003131	Suspension	2024-08-28T10:47:36Z	ТЕЦ МАРИЦА 3	485100V694SB2QT43D26
SI0021103013	Removal	2024-08-29T08:00:00Z	SKB BANKA D.D. LJUBLJANA	549300H7CCQ6BSQBGG72
GRS224003004	Removal	2024-09-02T10:30:00Z	ΚΡΕ.ΚΑ ΑΝΩΝΥΜΗ ΕΤΑΙΡΙΑ ΠΑΡΑΓΩΓΗΣ ΚΑΙ ΕΜΠΟΡΙΑΣ ΚΡΕΑΤΩΝ	2138004FEGHMTDACSU42
GRS344003009	Removal	2024-09-02T10:30:00Z	ΒΑΡΒΑΡΕΣΟΣ Α.Ε. ΕΥΡΩΠΑΪΚΑ ΝΗΜΑΤΟΥΡΓΕΙΑ	213800OG579FE6XUNC08
GRS446003014	Removal	2024-09-02T10:30:00Z	ΕΚΔΟΤΙΚΟΣ ΟΡΓΑΝΙΣΜΟΣ ΛΙΒΑΝΗ ΑΒΕ	213800D1N268YBFKRW19
GRS503003014	Removal	2024-09-02T10:30:00Z	ΕΝΤΕΡΣΟΦΤ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΑΓΩΓΗΣ ΚΑΙ ΕΜΠΟΡΙΑΣ ΛΟΓΙΣΜΙΚΟΥ ΚΑΙ ΥΠΗΡΕΣΙΩΝ	213800WHPCHKLCDZXT96
BG2100002224	Suspension	2024-09-03T10:17:26Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
CA68828L1004	Removal	2024-09-04T00:00:00Z	OSINO RESOURCES CORP.	549300S6BIXSU8JYBB24
BG2100013189	Removal	2024-09-04T06:30:00Z	ΦΕΝΙΚΣ ΚΑΠΙΤΑΛ ΧΟΛΔΙΝΓ	89450072TM3TJGNBE960
ROFPTAACNOR5	Suspension	2024-09-04T07:57:00Z	Fondul Proprietatea SA	549300PVO1VWBFH3DO07
FR0000030611	Suspension	2024-09-04T09:00:39Z	GALIMMO	213800P1IM7V7YCD1A70
ES0105367009	Removal	2024-09-05T00:00:00Z	EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIMI SA	9598004YN7F71K08Z292
FR0004029478	Removal	2024-09-05T15:51:36Z	VISIATIV	969500E49IJXR9T6O894

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GRS156203002	Suspension	2024-09-06T12:00:00Z	SATO ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΕΙΔΩΝ ΓΡΑΦΕΙΟΥ ΚΑΙ ΣΠΙΤΙΟΥ	213800PEEAO9AP81UW74
BG2100012157	Removal	2024-09-10T06:30:00Z	НЕДВИЖИМИ ИМОТИ СОФИЯ	8945006LFF922EKCYGH46
BMG7997W1029	Removal	2024-09-10T09:00:00Z	SEADRILL LIMITED	213800EQ6L456U2JCO89
FR0014007LW0	Suspension	2024-09-10T09:00:00Z	CRYPTO BLOCKCHAIN INDUSTRIES	984500D2AF7044A3S764
FR0012969095	Suspension	2024-09-10T09:00:00Z	CAPELLI	9695008ZEDPL715V5I78
IT0000433307	Removal	2024-09-11T00:51:22Z	SARAS S.P.A. O IN FORMA ESTESA SARAS S.P.A. - RAFFINERIE SARDE	5299005KJSU2AQUJUH84
FR0010428771	Suspension	2024-09-12T09:00:00Z	EAGLE FOOTBALL GROUP	969500YG7U0UQDEHBD60
BG2100002216	Suspension	2024-09-12T10:01:43Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
IT0005467425	Removal	2024-09-18T00:27:16Z	TAKE OFF S.P.A.	81560060EAFFF9FEC322
IT0005467474	Removal	2024-09-18T00:30:55Z	TAKE OFF S.P.A.	81560060EAFFF9FEC322
FR0011289040	Suspension	2024-09-18T09:00:00Z	SQLI	969500G42GDB5YEC2Q03
ROSIFAACNOR2	Suspension	2024-09-18T12:56:00Z	LION CAPITAL S.A.	254900GAQ2XT8DPA7274
ROSCDBACNOR8	Suspension	2024-09-18T12:56:00Z	ZENTIVA SA	254900HN31MYF870PE70
IT0001042297	Removal	2024-09-23T00:07:04Z	GREENTHESIS S.P.A.	81560013C60D757C6523
BG2040117215	Suspension	2024-09-24T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040117215	Suspension	2024-09-24T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040210218	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2030022219	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040210218	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2030022219	Suspension	2024-09-25T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
IT0005540676	Suspension	2024-09-26T07:49:19Z	ARRAS GROUP S.P.A.	98450066IACC7BFACD67
CY0109271714	Removal	2024-09-26T08:42:01Z	COOLSIDE PROPERTIES LTD	213800LA94BGTAQ6SZ16
ES0105513008	Suspension	2024-09-26T18:10:00Z	SOLTEC POWER HOLDINGS SA	959800L6L2B2GGN73292
CY0002401517	Lifting of a suspension	2024-09-27T09:57:37Z	ΕΤΑΙΡΕΙΑ ΑΝΑΠΤΥΞΕΩΣ ΑΓΡΟΥ "Η ΠΡΟΟΔΟΣ" ΔΗΜΟΣΙΑ ΛΙΜΙΤΕΔ	213800OGF1VS7LL5SV63
LU0394945660	Removal	2024-09-30T00:00:00Z	EURONEXT PARIS SA	969500HMSVZ0TCV65D58
NL0012191662	Removal	2024-09-30T00:00:00Z	La Perla Fashion Holding N.V.	724500FZ04AAIEZPDX10
GRS498003003	Removal	2024-09-30T10:30:00Z	EPSILON NET - ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΛΗΡΟΦΟΡΙΚΗΣ, ΕΚΠΑΙΔΕΥΣΗΣ ΚΑΙ ΠΡΟΪΟΝΤΩΝ ΥΨΗΛΗΣ ΤΕΧΝΟΛΟΓΙΑΣ	2138007CWC1NYS6B6N87
IT0004822695	Suspension	2024-10-01T07:58:20Z	PRISMI S.P.A.	8156009A574D006E5459
IT0005326613	Suspension	2024-10-01T08:01:01Z	PRISMI S.P.A.	8156009A574D006E5459

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IT0005152241	Suspension	2024-10-01T08:03:07Z	PRISMI S.P.A.	8156009A574D006E5459
IT0005380602	Suspension	2024-10-01T08:04:27Z	IERVOLINO ENTERTAINMENT SPA	894500COIZFJT2X6K268
ES0105724001	Suspension	2024-10-01T08:06:24Z	RIBA MUNDO TECNOLOGIA SOCIEDAD ANONIMA	959800KYL898NZ3RWE45
FR0000061780	Suspension	2024-10-01T09:00:00Z	AUGROS COSMETIC PACKAGING	96950099YSQX0UF05V84
PLEFEKT00018	Lifting of a suspension	2024-10-02T06:30:00Z	Korporacja Gospodarcza "efekt" S.A.	2594003G3SJC3OQJRB79
PLPBG0000029	Suspension	2024-10-02T06:30:00Z	PBG SPÓŁKA AKCYJNA W RESTRUKTURYZACJI W LIKWIDACJI	259400X248CV8DJRIM55
FI4000348909	Lifting of a suspension	2024-10-02T11:34:26Z	Rush Factory Oyj	7437005EAHL4V304R216
FI4000348909	Suspension	2024-10-02T11:34:26Z	Rush Factory Oyj	7437005EAHL4V304R216
HRJDTCRA0004	Suspension	2024-10-02T11:59:03Z	JADRAN TVORNICA ČARAPA DIONIČKO DRUŠTVO	7478000040GH2T3F4646
IT0005403495	Removal	2024-10-03T00:00:00Z	FENIX ENTERTAINMENT SOCIETA' PER AZIONI IN FORMA ABBREVIATA FENIX ENTERTAINMENT S.P.A.	8156002DB2EBDEFCD126
HRJDTCRA0004	Suspension	2024-10-03T14:44:37Z	JADRAN TVORNICA ČARAPA DIONIČKO DRUŠTVO	7478000040GH2T3F4646
BE0003853703	Suspension	2024-10-04T09:00:00Z	MONTEA	5493006K5LQDD0GK1T60
BG2100003123	Suspension	2024-10-04T12:35:00Z	Синтетика АД	747800K0S5X7KW0JS220
ROCEONACNOR0	Removal	2024-10-07T09:02:19Z	Cemason - S.A.	254900T01T4FKBLCWU07
BG2100002224	Suspension	2024-10-07T10:37:35Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
FR0004177046	Removal	2024-10-09T00:00:00Z	METABOLIC EXPLORER	969500VI1GSBPGD9B460
HRSLRSRA0007	Removal	2024-10-11T00:00:01Z	SOLARIS, dioničko društvo za hotelijerstvo, ugostiteljstvo i turizam	74780000U0E85WJU8X26
DE000A2YPAK1	Lifting of a suspension	2024-10-11T06:18:48Z	DEMIRE Deutsche Mittelstand Real Estate AG	391200FHEFGXUKL2BO93
NO0010859689	Removal	2024-10-11T09:00:00Z	RECREATE ASA	549300NPEBV5AZ6OHQ32
BG2100002216	Suspension	2024-10-11T10:18:00Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
BG2100010110	Suspension	2024-10-11T10:18:35Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
FI4000348909	Lifting of a suspension	2024-10-11T10:34:19Z	Rush Factory Oyj	7437005EAHL4V304R216
BG2030024116	Suspension	2024-10-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2030024116	Suspension	2024-10-14T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BMG236541170	Suspension	2024-10-14T08:38:07Z	Shelf Drilling (North Sea), Ltd.	549300CSTPQZW7KTQZ59
CZ0009008942	Suspension	2024-10-15T08:00:00Z	Colt CZ Group SE	315700O990GR61YDGF96
FR0011201094	Removal	2024-10-16T00:00:00Z	CAISSE DES DEPOTS ET CONSIGNATIONS	969500Q2PFTTP0Y5QL44
FR0013331212	Lifting of a suspension	2024-10-16T09:00:00Z	DON'T NOD ENTERTAINMENT	969500L3PI1D8PFDTK24
FR0010285965	Lifting of a suspension	2024-10-16T09:00:00Z	1000MERCIS	9695009UQ3QIRQZAWU89

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BG2040115219	Suspension	2024-10-17T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
BG2040115219	Suspension	2024-10-17T06:30:00Z	Ministry of Finance of the Republic of Bulgaria	529900PG0XCL4LICL838
ROSIFDACNOR6	Suspension	2024-10-17T06:45:00Z	LONGSHIELD INVESTMENT GROUP S.A.	2549007DHG4WLBMAAO98
HRZVCVRA0008	Removal	2024-10-18T00:00:01Z	ZVEČEVO, prehrambena industrija, d. d.	7478000070YHRU95BU51
LU0881232630	Suspension	2024-10-18T09:00:00Z	EURONEXT PARIS SA	969500HMVSZ0TCV65D58
FR0013421286	Suspension	2024-10-18T09:00:00Z	ALPHA M.O.S.	96950051SYXQCDDZN810
CH1148983609	Suspension	2024-10-18T09:00:00Z	BEBO Health SA	5067009M01V150S4CS45
FR0000079691	Suspension	2024-10-18T09:00:00Z	IDS	96950069QOZWKV4Y1F88
FR0006823092	Suspension	2024-10-18T09:00:00Z	SOC PARTICIPATION INDUSTRIELLE MINIERE	969500BAMHAXCH06PT56
BE0974328602	Suspension	2024-10-18T09:00:00Z	Metrics in Balance	967600108J81JR4HH394
FR0000185480	Suspension	2024-10-18T09:00:00Z	PHONE WEB	9695000LXXIFVG0UIJ36
CY0108321114	Removal	2024-10-21T12:36:59Z	RICHREACH CORPORATION PUBLIC LIMITED	213800QMZYFNV42GEZ26
BG2100004170	Suspension	2024-10-21T13:14:27Z	СЛС Холдинг АД	74780020KE5EOTPMQTQ54
FR0013495298	Suspension	2024-10-22T09:00:00Z	GAUSSIN S.A.	969500I1IXN32ZGYEY90
NL0015000HT4	Suspension	2024-10-23T09:00:00Z	ONWARD Medical N.V.	9845007A2CC4C8BFSB80
BG2100011209	Suspension	2024-10-23T13:16:25Z	ДЕЛТА КРЕДИТ АДЦИЦ	74780000GCR67AWC7H45
MX01EL000003	Suspension	2024-10-23T16:00:00Z	GRUPO ELEKTRA S A B DE C V	4469000001BCXPDCGY70
IT0001446613	Removal	2024-10-24T00:25:49Z	CENTRO HL DISTRIBUZIONE S.P.A. AVENTE QUALE SIGLA HL - S.P.A. DENOMINAZIONE ABBREVIATA: CHL S.P.A.	815600C8161A8FD5C295
EE3300004977	Suspension	2024-10-24T07:00:00Z	BIGBANK AS	5493007SWCCN9S3J2748
ES0105118006	Suspension	2024-10-24T09:00:00Z	QUADPACK INDUSTRIES S.A.	959800AWMKX48AVNDG16
NL0015000CZ2	Suspension	2024-10-24T13:30:00Z	Ebusco Holding NV	894500WSIBBFFKHL6B32
BG2100019178	Suspension	2024-10-24T13:30:25Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
FR0011648971	Suspension	2024-10-25T09:00:00Z	QUANTUM GENOMICS	969500TFCD8K9RPM9K97
IT0005524423	Suspension	2024-10-26T07:31:17Z	ELIGO S.P.A.	815600E44AF55DCE8876
FR0013204070	Removal	2024-10-28T00:00:00Z	GROUPE PAROT	9695008STUXNBW4KCC38
MX01UR000007	Removal	2024-10-29T00:00:00Z	INVERSIONES EN DESARROLLOS URBANOS SA DE CV	4469000001BRUQ5B0434
LU0556041001	Removal	2024-10-30T00:00:19Z	IVS GROUP S.A.	2221001SWMFR4N4VBK57
ROTUFEACNOR7	Suspension	2024-10-30T10:40:00Z	TURISM FELIX SA	254900YRWU6MYZS4BB14
FR0000030611	Removal	2024-10-31T00:00:00Z	GALIMMO	213800P1M7V7YCD1A70

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
ES0105621009	Suspension	2024-11-01T08:30:00Z	PROFITHOL S.A.	959800Q2DL2U9VSYVR70
ES0105227013	Suspension	2024-11-01T08:30:00Z	ASTURIANA DE LAMINADOS SA	959800XWP1TQGWNQ0Y95
GRS045003001	Suspension	2024-11-01T12:00:00Z	ΕΠΙΛΕΚΤΟΣ ΚΛΩΣΤΟΨΦΑΝΤΟΥΡΓΙΑ ΑΕΒΕ	213800N26LVNZDX7MY98
ES0205227004	Lifting of a suspension	2024-11-04T08:45:00Z	ASTURIANA DE LAMINADOS SA	959800XWP1TQGWNQ0Y95
LT0000407553	Removal	2024-11-04T14:04:00Z	Integre Trans UAB	64880UK8K87034I4NO73
BG2100003123	Suspension	2024-11-05T08:22:48Z	Синтетика АД	747800K0S5X7KW0JS220
FR0000077570	Removal	2024-11-05T09:00:00Z	MICROPOLE	969500RO0IO2QBIE5W58
BE0974487192	Lifting of a suspension	2024-11-05T09:30:00Z	Oxurion	549300VWY8KVDFKLDM59
ROSIFEACNOR4	Lifting of a suspension	2024-11-05T12:03:00Z	INFINITY CAPITAL INVESTMENTS S.A.	254900VTOOM8GL8TVH59
FR0000051567	Removal	2024-11-06T00:00:00Z	CHEMIN FER TRAMWAYS VAR GARD	9695001EIOFTMVBVUT29
EE3100075888	Removal	2024-11-06T08:00:00Z	ELMO Rent AS	6488EKWX0820Z686DK33
FR0000062671	Lifting of a suspension	2024-11-06T12:07:00Z	EXAIL TECHNOLOGIES	549300EWC06TYV07XE53
FR0000031866	Removal	2024-11-07T00:00:00Z	COMPAGNIE DES TRAMWAYS DE ROUEN	96950005GP3ZQHH3DA83
HRHTPORA0008	Removal	2024-11-07T00:00:01Z	HTP OREBIĆ - dioničko društvo za ugostiteljstvo, turizam, trgovinu i pružanje ostalih usluga	7478007052CHM2MKT711
NO0010894603	Removal	2024-11-07T09:00:00Z	VOLUE ASA	549300WCI347SOTFJB71
BE0974298300	Lifting of a suspension	2024-11-07T09:00:00Z	CANDELA INVEST	5493005BI8PF8R78D055
EE3300003235	Removal	2024-11-07T14:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
HRHTPKRA0002	Removal	2024-11-08T00:00:01Z	HTP KORČULA - dioničko društvo za ugostiteljstvo, turizam, trgovinu i pružanje ostalih usluga	74780000Z06HHQ2TGW47
NO0010894603	Removal	2024-11-08T01:00:00Z	VOLUE ASA	549300WCI347SOTFJB71
US35952H6018	Suspension	2024-11-08T08:56:31Z	FUELCELL ENERGY, INC.	549300SRU8020X1X9J22
SE0007815428	Lifting of a suspension	2024-11-08T09:17:04Z	Сyxone AB	54930034OH16ROAY4K87
IE00BKSCC785	Removal	2024-11-11T00:49:11Z	MSCI World Small Cap Socially Responsible UCITS ETF	5493000S1XKEF0WZNP58
BG9200001212	Removal	2024-11-11T07:30:00Z	СОФАРМА	097900BGGW0000048796
BG2040024213	Suspension	2024-11-12T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100010110	Suspension	2024-11-12T14:19:36Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
BG2100010110	Suspension	2024-11-12T16:19:00Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
FR001400IV58	Suspension	2024-11-12T18:00:00Z	ALGREEN	969500PMHO1IUMAXZ571
BG2030121110	Suspension	2024-11-13T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
SI0021111313	Removal	2024-11-13T08:00:00Z	VIPA HOLDING d.d., v likvidaciji	74780000B0BH7NS7K860

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
ROELJACNOR8	Suspension	2024-11-13T10:48:00Z	ELECTROMONTAJ CARPATI SA	254900V4U3946KQHCV49
ROSCDBACNOR8	Suspension	2024-11-13T10:48:00Z	ZENTIVA SA	254900HN31MYF870PE70
IT0005461329	Removal	2024-11-14T18:00:00Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
IT0005461329	Removal	2024-11-14T18:00:00Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
IT0005461329	Removal	2024-11-14T18:00:00Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
IT0005461329	Removal	2024-11-15T00:57:54Z	DEFENCE TECH HOLDING S.P.A. SOCIETA' BENEFIT	815600A8E96E6A9DB551
BG2100006167	Removal	2024-11-18T07:30:00Z	РОЙ ПРОПЪРТИ ФЪНД	8945007RRL26YG3RE916
BG2100006167	Removal	2024-11-18T07:30:00Z	РОЙ ПРОПЪРТИ ФЪНД	8945007RRL26YG3RE916
BG2100020176	Suspension	2024-11-18T11:48:14Z	ТОПЛОФИКАЦИЯ-ПЛЕВЕН АД	485100MKWJUPMR4IEN78
BG2100017164	Suspension	2024-11-18T13:45:12Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSRO59
BG2100020176	Suspension	2024-11-18T13:48:00Z	ТОПЛОФИКАЦИЯ-ПЛЕВЕН АД	485100MKWJUPMR4IEN78
IT0005388266	Removal	2024-11-19T00:17:20Z	SALCEF GROUP S.P.A.	815600DB65870B3F2A12
BG2100019178	Suspension	2024-11-19T13:38:00Z	Ай Ти Софт ЕАД	74780020BDYZRGIWKE67
BG2040121217	Suspension	2024-11-20T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
SI0032104489	Removal	2024-11-20T08:00:00Z	Sij - Slovenska industrija jekla, d.d.	485100003F88DB0D7078
ES0127232017	Suspension	2024-11-21T00:00:00Z	ECOLUMBER S.A.	959800XL1Q2FK0S18W48
BG2100026173	Removal	2024-11-21T07:30:00Z	АДАРА	8945007ZMA2CIHXLRL80
ROSCDBACNOR8	Suspension	2024-11-21T07:45:00Z	ZENTIVA SA	254900HN31MYF870PE70
ROSTZOACNOR8	Suspension	2024-11-21T07:51:00Z	SINTEZA SA	315700FGJ4CPFBJ04Y59
VGG429001032	Suspension	2024-11-21T12:43:19Z	HANGJI GLOBAL LIMITED	2549009VU6DP1M6KNA59
FR0011915339	Removal	2024-11-22T00:00:00Z	ENERTIME	969500XQ6BR5QU4V0Y82
IT0004359037	Removal	2024-11-22T00:23:22Z	ALGOWATT S.P.A.	8156000957F69D437427
PTGNV0AM0001	Suspension	2024-11-22T06:08:00Z	GREENVOLT - ENERGIAS RENOVÁVEIS,S.A.	549300ZSZ6VJXXCVUM49
US5658491064	Suspension	2024-11-22T07:30:00Z	Marathon Oil Corporation	1FRVQX2CRLGC1XLP5727
ROSIFEACNOR4	Suspension	2024-11-22T08:02:00Z	INFINITY CAPITAL INVESTMENTS S.A.	254900VTOOM8GL8TVH59
BG2100013205	Suspension	2024-11-22T14:25:00Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000JOW85Y204X80
CY0005350216	Suspension	2024-11-25T10:29:37Z	DEMETRA HOLDINGS PLC	2138003E6AHESY1SPW44
ROTUFEACNOR7	Suspension	2024-11-25T10:53:00Z	TURISM FELIX SA	254900YRWU6MYZS4BB14
ROCHOBACNOR8	Suspension	2024-11-25T10:53:00Z	CHIMCOMPLEX SA BORZEȘTI	549300FCIHJZOG56WD36
ROSIFBACNOR0	Suspension	2024-11-25T10:53:00Z	EVERGENT INVESTMENTS S.A.	254900Y1O0025N04US14

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Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BG2100011209	Suspension	2024-11-25T12:11:57Z	ДЕЛТА КРЕДИТ АДСИЦ	74780000GCR67AWC7H45
ES0162600003	Suspension	2024-11-25T13:37:00Z	DURO FELGUERA SA	95980020140005772356
BG2100010102	Removal	2024-11-26T07:30:00Z	СИЛА ХОЛДИНГ	8945007A0B3Z3IH5RL80
NO0013289413	Removal	2024-11-26T09:00:00Z	HYON AS	636700T9AU5443IJXA82
NO0010939804	Removal	2024-11-26T09:00:00Z	ECIT AS	549300LMZA3ZV8EQQC86
ES0105022000	Removal	2024-11-27T00:00:00Z	APPLUS SERVICES, S.A.	213800M9XCA6NR98E873
FR0014005IU4	Suspension	2024-11-27T09:00:00Z	I.CERAM	969500R28RHD3HDEIL86
IT0005597551	Lifting of a suspension	2024-11-28T07:30:24Z	SOGES GROUP S.P.A.	8156005F78CCFD7C6D25
IT0005597411	Lifting of a suspension	2024-11-28T07:30:43Z	SOGES GROUP S.P.A.	8156005F78CCFD7C6D25
FR0013495298	Suspension	2024-11-28T09:34:00Z	GAUSSIN S.A.	969500I1IXN32ZGYEY90
NO0013017574	Removal	2024-11-29T00:00:00Z	BEERENBERG AS	5967007LIEEXZXFUSW82
CA38210L1094	Removal	2024-11-29T00:00:00Z	Good Natured Products Inc.	254900EX1UJ664PW5U78
XS2325747637	Removal	2024-11-29T00:00:00Z	REPUBLIC OF GHANA	213800PP4399SNNXZ126
NL0015000K10	Removal	2024-11-29T09:00:00Z	European Healthcare Acquisition & Growth Company B.V.	529900FJULT05VPS1P59
NO0013017574	Removal	2024-11-29T09:00:00Z	BEERENBERG AS	5967007LIEEXZXFUSW82
NL0015000K10	Removal	2024-11-29T09:00:00Z	European Healthcare Acquisition & Growth Company B.V.	529900FJULT05VPS1P59
NL0015000K10	Removal	2024-11-29T09:00:00Z	European Healthcare Acquisition & Growth Company B.V.	529900FJULT05VPS1P59
RO9FY9SRFU46	Suspension	2024-12-02T07:45:38Z	ROCA INDUSTRY HOLDINGROCK1 S.A.	254900KI39H6R4WK5I35
BE0003808251	Suspension	2024-12-02T17:03:00Z	EXMAR	5493006GOR72R0ZYBN98
FR0010688440	Removal	2024-12-04T00:00:00Z	WEDIA	969500A2J1PIT7Z7X81
IT0005516130	Suspension	2024-12-04T14:58:52Z	BIOERA S.P.A.	815600CE609AFE44D992
IT0005437113	Removal	2024-12-09T00:37:43Z	TWEPPY S.P.A.	894500OXZ216Y6WWI637
XS2616351867	Suspension	2024-12-09T07:30:00Z	BORMIOLI PHARMA S.P.A.	81560068293040C37430
BG2100025126	Suspension	2024-12-09T12:18:30Z	АВТО ЮНИОН	747800H0H1OZMSP7OB87
FR0012650166	Removal	2024-12-10T09:00:00Z	NHOA	969500NWCP1OQ4315C79
BE6333353298	Suspension	2024-12-10T12:15:00Z	bonyf	699400NGN0HEOQBIF505
IT0005433740	Removal	2024-12-10T23:59:59Z	RELATECH S.P.A.	815600F548FF0FE21A18
IT0005433740	Removal	2024-12-10T23:59:59Z	RELATECH S.P.A.	815600F548FF0FE21A18
IT0005433740	Removal	2024-12-10T23:59:59Z	RELATECH S.P.A.	815600F548FF0FE21A18
ROSIFDACNOR6	Suspension	2024-12-11T11:18:00Z	LONGSHIELD INVESTMENT GROUP S.A.	2549007DHG4WLBMAAO98

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
FR0011289040	Removal	2024-12-12T09:00:00Z	SQLI	969500G42GDB5YEC2Q03
BE0974280126	Suspension	2024-12-12T09:40:00Z	BIOSENIC	549300HFIIMTOP1DFR76
BG2100011175	Suspension	2024-12-12T10:20:51Z	Образователно-спортен комплекс Лозенец ЕАД	7478008019Y711156041
AT0000A38M45	Lifting of a suspension	2024-12-12T11:53:13Z	CLEEN Energy AG	529900DPJNP0QBXB5494
BG2100006183	Suspension	2024-12-12T14:05:59Z	EQS Group GmbH	529900F6BNUR3RJ2WH29
HU0000099387	Removal	2024-12-13T00:00:00Z	Kulcs-Soft Nyilvánosan Működő Részvénytársaság	213800C4SW6CHEFZ3P89
GRS422003004	Removal	2024-12-13T10:30:00Z	MLS ΠΛΗΡΟΦΟΡΙΚΗ Α.Ε.	213800SFWXW6XHP3HR84
GRS332073006	Removal	2024-12-13T10:30:00Z	ΑΦΟΙ ΑΝΕΖΟΥΛΑΚΗ Α.Ε. ΒΑΦΕΙΑ ΠΛΕΚΤΗΡΙΑ	213800WTE2J1ULIJCN44
BG2100017164	Suspension	2024-12-13T12:52:00Z	Грийнхаус Пропъртис АД	747800M0MC6XHILSR059
XS1733958927	Removal	2024-12-15T09:01:50Z	PRO-GEST S.P.A.	815600EDD04F9C60D660
NO0010917594	Removal	2024-12-16T09:00:00Z	CIRCA GROUP AS	549300TYMT7PQV920R92
USC10602BG11	Lifting of a suspension	2024-12-16T10:40:00Z	BOMBARDIER INC.	W7L3VLU8EHQY34Z36697
USC10602BG11	Lifting of a suspension	2024-12-16T13:34:00Z	BOMBARDIER INC.	W7L3VLU8EHQY34Z36697
BG2100019160	Removal	2024-12-17T00:00:00Z	ИНДЪСТРИ ДИВЕЛЪПМЪНТ ХОЛДИНГ	8945007ODMZAWUUF0150
IT0003814537	Removal	2024-12-17T00:46:04Z	SERVIZI ITALIA S.P.A.	815600C8F6D5ACBA9F86
BG2100019160	Removal	2024-12-17T07:30:00Z	ИНДЪСТРИ ДИВЕЛЪПМЪНТ ХОЛДИНГ	8945007ODMZAWUUF0150
BG1500010241	Removal	2024-12-17T07:30:00Z	ГЛОБАЛ ГЕЙМИНГ СОЛЮШЪНС	98450080FA468C6B2D97
HRKRASRA0008	Suspension	2024-12-17T13:35:24Z	Kraš prehrambena industrija d.d.	74780000N00HZTWVU688
ES0105042008	Removal	2024-12-18T00:00:00Z	EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	959800JNFEA2G9RXTF64
BG2040019213	Suspension	2024-12-18T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2040119211	Suspension	2024-12-18T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
DE000A0JQ5U3	Suspension	2024-12-18T12:59:10Z	Manz AG	529900B635NV0KEEOR57
LU0934195610	Removal	2024-12-18T17:30:00Z	ROBECO GLOBAL TOTAL RETURN BOND FUND	213800KHKSU4A3TFEX76
XS2212625656	Suspension	2024-12-19T07:30:00Z	DOVALUE S.P.A.	8156007AF7DB5FE05555
CY0106281310	Removal	2024-12-19T15:26:05Z	S.N.P. SOUTHEAST NETWORK PUBLIC LTD	213800RXO391PBP1RX95
FR00140047H7	Removal	2024-12-20T00:00:00Z	WIZIBOAT	9695003VVLE4R8O9FC23
BG2100013205	Suspension	2024-12-20T09:45:00Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
FR0000075392	Removal	2024-12-23T00:00:00Z	ORAPI	9695008J05IVNRH25N49
FR00140085W6	Removal	2024-12-23T09:00:00Z	MRM	96950047J5JOCUPMHI30
FR001400RKU0	Suspension	2024-12-23T09:00:00Z	SAFE	969500DG8YK9AV60FN03

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
HU0000009907	Removal	2024-12-23T09:41:05Z	Magyarország	5299003F3UFKGCCLMAP43
FR001400SUB7	Suspension	2024-12-23T15:29:00Z	COMPAGNIE DU CAMBODGE	9695003TCT79VIR5GB55
FR0000076952	Suspension	2024-12-23T15:30:00Z	SOC INDUST FINANCIERE ARTOIS	969500V4IV4RL0H6RP42
FR001400SU99	Suspension	2024-12-23T15:30:00Z	FINANCIERE MONCEY	969500YFD17UM03R2F09
IT0005344996	Suspension	2024-12-27T07:30:00Z	CIRCLE S.P.A.	81560062CFD88ABA5E02
US26414D1063	Removal	2024-12-28T00:00:00Z	THE DUCKHORN PORTFOLIO, INC.	2549003BCT5CJSKJ9X51
US2090341072	Removal	2024-12-28T00:00:00Z	CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.	529900F6S64KOO8CXH48
LU1859445063	Suspension	2024-12-30T09:00:00Z	FTSE EPRA/NAREIT DEVELOPED EUROPE	2138004F7SH3I5Y6MR96
BMG1466R1732	Removal	2024-12-31T16:30:00Z	BORR DRILLING LIMITED	213800J2JPCTXLHQ5R78
NO0010605033	Removal	2025-01-02T09:00:00Z	HAVILA SHIPPING ASA	5967007LIEEXZXFJ8876
NO0010590441	Removal	2025-01-02T09:00:00Z	HAVILA SHIPPING ASA	5967007LIEEXZXFJ8876
DK0061414711	Removal	2025-01-02T09:00:00Z	Everfuel A/S	549300T6JVEDH0OCRQ33
FR001400CMS2	Suspension	2025-01-03T14:52:00Z	NEOEN	969500C0AIAGQWZGJO13
US42281P2056	Removal	2025-01-04T00:00:00Z	Heidelberg Materials AG	LZ2C6E0W5W7LQMX5ZI37
IS0000000388	Removal	2025-01-06T08:59:59Z	Marel hf.	5299008YTLEN09WTHW26
FR0013421286	Removal	2025-01-06T09:00:00Z	ALPHA M.O.S.	96950051SYXQCDDZN810
FR001400OLP5	Suspension	2025-01-06T09:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
FR001400LN79	Suspension	2025-01-06T09:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
IS0000000388	Removal	2025-01-06T09:00:00Z	Marel hf.	5299008YTLEN09WTHW26
FR0013507290	Suspension	2025-01-06T09:00:00Z	BIOPHYTIS	9695008GIE061NBGU106
DE0006605009	Removal	2025-01-07T00:00:00Z	MEDION AG	529900533KQNW5XT1N41
HU0000009907	Removal	2025-01-07T08:00:00Z	Magyarország	5299003F3UFKGCCLMAP43
IT0005239881	Removal	2025-01-08T07:06:07Z	UNIEURO S.P.A.	815600583BE5BC67EB82
FR0004152882	Removal	2025-01-08T09:00:00Z	CLASQUIN SA	9695004FF6FA43KC4764
CY0002301519	Removal	2025-01-08T12:21:50Z	CLARIDGE PUBLIC LIMITED	213800GV9UETL4Z9MV26
BG2040015211	Suspension	2025-01-09T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BE0974294267	Lifting of a suspension	2025-01-09T09:00:00Z	NYRSTAR	529900LEMMBXNRX31N35
BG2030020114	Removal	2025-01-10T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100023170	Removal	2025-01-10T07:30:00Z	МОНБАТ АД	213800ZH4VUOQOUVYX93
CY0144170111	Removal	2025-01-10T12:23:03Z	HELLENIC BANK PUBLIC COMPANY LIMITED	CXUHEGU3MADZ2CEV7C11

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
CY0144180110	Removal	2025-01-10T12:24:13Z	HELLENIC BANK PUBLIC COMPANY LIMITED	CXUHEGU3MADZ2CEV7C11
BG2100006183	Suspension	2025-01-10T13:12:55Z	EQS Group GmbH	529900F6BNUR3RJ2WH29
FR00140069V2	Removal	2025-01-13T09:00:00Z	GROUPE BERKEM	9695000331Y9I2ZN360
BG2100011175	Suspension	2025-01-13T11:23:00Z	Образователно-спортен комплекс Лозенец ЕАД	7478008019Y71I156041
BG2100001119	Suspension	2025-01-13T13:58:48Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
FI4000507488	Removal	2025-01-14T17:00:00Z	Purmo Group Oyj	743700JHE9365SIHRE72
BE0974288202	Lifting of a suspension	2025-01-16T14:06:00Z	XIOR STUDENT HOUSING	549300JK7HFOCP0U8K85
BE0974288202	Suspension	2025-01-16T14:06:00Z	XIOR STUDENT HOUSING	549300JK7HFOCP0U8K85
GB00BD2ZT390	Removal	2025-01-18T00:00:00Z	GLOBAL PORTS HOLDING PLC	213800BMNG6351VR5X06
NO0010887516	Removal	2025-01-20T10:05:00Z	TECO 2030 ASA	549300K9F1RU6RZSH17
BG2100020176	Suspension	2025-01-20T12:08:01Z	ТОПЛОФИКАЦИЯ-ПЛЕВЕН АД	485100MKWJUPMR4IEN78
IT0005378457	Removal	2025-01-21T00:42:52Z	FRIULCHEM S.P.A.	8156003DC8C04217A094
US83200N1037	Removal	2025-01-22T00:00:00Z	Smartsheet Inc.	549300N9WF42OK9VL589
BG2040016219	Suspension	2025-01-22T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2040017217	Suspension	2025-01-22T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BE0003770840	Suspension	2025-01-22T11:34:00Z	NEXTENSA	549300BPHBCHEODTG670
IT0005379620	Removal	2025-01-22T23:59:59Z	SHEDIR PHARMA GROUP S.P.A.	81560092B300849E9017
IT0005379620	Removal	2025-01-22T23:59:59Z	SHEDIR PHARMA GROUP S.P.A.	81560092B300849E9017
HRATPLRA0008	Removal	2025-01-24T00:00:01Z	ATLANTSKA PLOVIDBA dioničko društvo za međunarodni prijevoz robe i putnika	74780000LOGQ5QG49R37
FI4000507488	Removal	2025-01-27T10:05:16Z	Purmo Group Oyj	743700JHE9365SIHRE72
FI4000507488	Removal	2025-01-27T10:05:16Z	Purmo Group Oyj	743700JHE9365SIHRE72
BE0974387194	Suspension	2025-01-28T09:00:00Z	EGEIRO PHARMA	984500804EBR3F1EFF71
NO0010721277	Suspension	2025-01-28T11:16:00Z	ZWIPE AS	5493006AMNMWEM49PY42
US9138371003	Removal	2025-01-30T00:00:00Z	UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.	5493001OEIZDUGXZDE09
BG2100001200	Removal	2025-01-30T07:30:00Z	И ЕЛ ДЖИ АД	747800J0H29HBI54V326
DE0006095003	Removal	2025-01-31T07:30:00Z	ENCAVIS AG	391200ECRGNL09Y2KJ67
GB00B8GJBS16	Suspension	2025-01-31T10:43:00Z	SUMO RESOURCES PLC	213800HDAGNM94DOG629
US42234Q1022	Removal	2025-02-01T00:00:00Z	HEARTLAND FINANCIAL USA, INC.	549300QF7B0DFZT32C73
MT0000740101	Removal	2025-02-03T00:00:00Z	TIGNE' MALL P.L.C.	213800X8ISMGKCWU8848

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
ROJ8YZPDHWW8	Suspension	2025-02-03T07:45:00Z	ONE UNITED PROPERTIES S.A.	254900MLAOUFANMAD86
FR0010380626	Suspension	2025-02-03T09:00:00Z	PROLOGUE	9695002QW200T6HJQR87
FR0013270626	Suspension	2025-02-03T09:00:00Z	M2I	969500UF0AK00I9GGY96
ROEFRIACNOR6	Lifting of a suspension	2025-02-03T10:18:00Z	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRĂ SA	254900ZQWGWZ3URKG8W35
US81374A1051	Removal	2025-02-04T00:00:00Z	Dell Technologies Inc.	549300TJB5YBRUPOG437
CA36830P1045	Removal	2025-02-05T00:00:00Z	Gear Energy Ltd.	549300R7BXAYY82VSM16
IT0005460016	Removal	2025-02-05T00:06:00Z	INTERMONTE PARTNERS SIM S.P.A. SIGLABILE ANCHE INTERMONTE PARTNERS - SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A. INTERMONTE PARTERS - SOCIETA' DI INTERMEDIAZIONE MOBILIARE P.A. INTERMONTE PARTNERS-SIM P.A.; INTERMONTE PARTNERS SIM; INTERMONTE P SIM; IP SIM	8156007125B2DED00348
ES0105065009	Suspension	2025-02-06T08:57:00Z	TALGO SA	95980037JECHVQDJDT59
NO0010941925	Removal	2025-02-06T09:00:00Z	NORSK SOLAR AS	5493004LTD1J05Y8NZ88
EE3300003235	Removal	2025-02-06T09:00:00Z	Baltic Horizon Fund	5299008IKT93E4SA0G49
BE0003699130	Suspension	2025-02-07T09:00:00Z	Gimv	549300UFHGFY5IOON989
FR0006174496	Suspension	2025-02-10T09:00:00Z	VERNEY-CARRON	9695006FW9E6J8N96D03
BG2100001119	Suspension	2025-02-10T12:24:11Z	Джи Пи Ес Контрол ЕАД	7478000070DHMW41QU48
XS1577947440	Suspension	2025-02-10T12:30:31Z	INEOS FINANCE PLC	2138002D68XDR4LZCG32
XS2367103780	Suspension	2025-02-11T07:52:35Z	DOVALUE S.P.A.	8156007AF7DB5FE05555
FR0000062671	Lifting of a suspension	2025-02-11T11:33:00Z	EXAIL TECHNOLOGIES	549300EWC06TYV07XE53
BG2040021219	Suspension	2025-02-12T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100001226	Removal	2025-02-13T07:30:00Z	РАЙСВОЛФ БЪЛГАРИЯ АД	485100IQVVF7301AIU25
BG2100014187	Removal	2025-02-13T07:30:00Z	ДИВЕЛЪПМЪНТ АСЕТС	894500OR1MBN812C2783
ES0105015012	Removal	2025-02-14T00:00:00Z	LAR ESPAÑA REAL ESTATE SOCIMI SA	9598002PHMH00MHN3741
ES0105344016	Removal	2025-02-14T00:00:00Z	TIER 1 TECHNOLOGY SOCIEDAD ANONIMA	959800JP59JZM991032
LT0000407769	Suspension	2025-02-17T09:53:51Z	UAB "REFI Energy"	984500DD8CDA5CD2F126
IT0005468191	Lifting of a suspension	2025-02-17T15:01:44Z	ESTRIMA S.P.A.	815600E880D7FC55C876
XS2291911282	Suspension	2025-02-18T07:30:18Z	REKEEP S.P.A.	8156008737CA044FCB79
XS2291911878	Suspension	2025-02-18T07:30:19Z	REKEEP S.P.A.	8156008737CA044FCB79
BE0974280126	Suspension	2025-02-18T09:00:00Z	BIOSENIC	549300HFIIMTOP1DFR76

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
BG2100003131	Suspension	2025-02-18T09:18:24Z	ТЕЦ МАРИЦА 3	485100V694SB2QT43D26
BG2030021112	Suspension	2025-02-19T07:30:30Z	Министерство на финансите Република България	529900PG0XCL4LICL838
CY0200121313	Removal	2025-02-19T13:09:29Z	ALTRECOM PLC	529900H2REGUXE9LPA20
US6541103031	Suspension	2025-02-19T13:34:00Z	Nikola Corporation	6354007SKFUCHYZAKQ61
IT0005353815	Suspension	2025-02-20T13:28:14Z	POWERSOFT S.P.A.	8156000100E7D2F1E690
BE0974280126	Suspension	2025-02-20T14:59:00Z	BIOSENIC	549300HFIIMTOP1DFR76
US6541103031	Removal	2025-02-21T07:30:00Z	Nikola Corporation	6354007SKFUCHYZAKQ61
NO0013353219	Removal	2025-02-21T09:00:00Z	NORDIC UNMANNED ASA	54930006IZH7VL87X173
CY0006240218	Removal	2025-02-24T11:10:35Z	ΚΑΡΥΕΣ ΕΠΕΝΔΥΤΙΚΗ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΙΜΙΤΕΔ	254900VLUGAZ573WQ398
BG1100006979	Suspension	2025-02-25T07:30:00Z	КОРПОРАЦИЯ ЗА ТЕХНОЛОГИИ И ИНОВАЦИИ	8945006JQA0MDRQA9D12
BG1100050084	Suspension	2025-02-25T07:30:00Z	ОРФЕЙ КЛУБ УЕЛНЕС	8945006K1D45NQE1KH69
BG110PPLBT17	Suspension	2025-02-25T07:30:00Z	ПЛОВДИВ ТЕХ ПАРК	8945006K6WNXAPPX8112
DK0061676400	Removal	2025-02-25T09:00:00Z	WASTE PLASTIC UPCYCLING A/S	8945004IL0ZYBYFKVN36
AT0000A38M45	Suspension	2025-02-25T10:48:54Z	CLEEN Energy AG	529900DPJNPOQBXB5494
CY0109950713	Removal	2025-02-25T11:15:48Z	ORATCO PUBLIC COMPANY LTD	213800T2GIVVEUR77J83
US6541103031	Suspension	2025-02-26T07:30:43Z	Nikola Corporation	6354007SKFUCHYZAKQ61
US6541103031	Suspension	2025-02-26T07:30:52Z	Nikola Corporation	6354007SKFUCHYZAKQ61
BG1100151072	Removal	2025-02-27T07:30:00Z	БГ АГРО АД	485100CMG3E55T4VWV33
GRS124153008	Removal	2025-02-28T10:30:00Z	ΒΙΣ ΒΙΟΜΗΧΑΝΙΑ ΣΥΣΚΕΥΑΣΙΩΝ ΑΝΩΝΥΜΟΣ ΕΤΑΙΡΕΙΑ	213800GZXH4RI6W8M671
FI4000260583	Removal	2025-02-28T23:59:59Z	BBS-Bioactive Bone Substitutes Oyj	743700BYSBP0PCR6N767
PTCFN0AE0003	Suspension	2025-03-01T08:00:00Z	COFINA SGPS S.A.	213800RMB2NDS26TNU18
FR0000035818	Removal	2025-03-03T09:00:00Z	SA ESKER	969500VMAA9YBAGPU774
FR0014005DA7	Suspension	2025-03-03T09:00:00Z	EXCLUSIVE NETWORKS SA	969500GFM1C4M1KMPL74
BE0974323553	Suspension	2025-03-04T09:00:00Z	Smartphoto group	529900EKGNL8HWTMT081
FR001400GO75	Suspension	2025-03-04T09:00:00Z	FLORENTAISE	969500M6DQVQC0YD1T92
ES0181222011	Removal	2025-03-04T10:14:29Z	UNION CATALANA DE VALORES S.A.	95980020140005945792
BE0974294267	Lifting of a suspension	2025-03-05T09:00:00Z	NYRSTAR	529900LEMMBXNRX31N35
BRELETACNPB7	Removal	2025-03-06T00:00:00Z	Centrais Elétricas Brasileiras S/A	254900I8KYDELP4B4Z08
FR001400K4B1	Lifting of a suspension	2025-03-06T11:30:00Z	PHAXIAM THERAPEUTICS	969500U8ZZCODU8A9374
FR0014005OJ5	Removal	2025-03-07T09:00:00Z	ACTICOR BIOTECH	969500K433EK1G89EV95

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IT0001447348	Removal	2025-03-07T18:00:00Z	MITTEL S.P.A.	8156005D6ADE56371580
IT0001447348	Removal	2025-03-07T18:00:00Z	MITTEL S.P.A.	8156005D6ADE56371580
IT0001447348	Removal	2025-03-07T18:00:00Z	MITTEL S.P.A.	8156005D6ADE56371580
FR0010844464	Suspension	2025-03-10T17:33:00Z	MEDESIS PHARMA S.A.	969500C15M96P00UR648
FR0012789667	Suspension	2025-03-11T09:00:00Z	AMPLITUDE SURGICAL	9695006Q1VL10HK06336
DE000A0TGJ55	Suspension	2025-03-11T09:49:00Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95KOXBWP63
DE000A0TGJ55	Suspension	2025-03-11T09:49:00Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95KOXBWP63
DE000A0TGJ55	Suspension	2025-03-11T09:49:00Z	VARTA AKTIENGESELLSCHAFT	529900E7KB95KOXBWP63
BG2100002216	Suspension	2025-03-12T11:47:55Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
US29109X1063	Removal	2025-03-12T12:09:07Z	ASPEN TECHNOLOGY, INC.	254900545H80W6GA2J08
CA74881G1037	Removal	2025-03-12T12:09:07Z	Quisitive Technology Solutions, Inc.	529900XMUEY4TM25HG52
IT0005390783	Removal	2025-03-12T18:00:00Z	NVP S.P.A.	8156002021E73BAE6923
NO0010721277	Removal	2025-03-13T09:00:00Z	ZWIPE AS	5493006AMNMWEM49PY42
IT0005495335	Suspension	2025-03-13T10:43:20Z	BIFIRE S.P.A.	984500EA14FBC5086D14
BE0003741551	Suspension	2025-03-14T09:00:00Z	ROULARTA MEDIA GROUP	549300X72GEQB1X8K911
FR0011675362	Suspension	2025-03-18T09:00:00Z	NEOEN	969500C0AIAGQWZGJO13
FR0013515707	Suspension	2025-03-18T09:00:57Z	NEOEN	969500C0AIAGQWZGJO13
FR001400CMS2	Suspension	2025-03-18T09:01:46Z	NEOEN	969500C0AIAGQWZGJO13
FR0000062184	Suspension	2025-03-18T09:05:38Z	IDSUD	969500RSUFGJP0GX2G45
FR0011675362	Suspension	2025-03-18T18:00:00Z	NEOEN	969500C0AIAGQWZGJO13
IT0005428971	Removal	2025-03-20T07:33:23Z	COMAL S.P.A.	815600646228DF197450
PLSKNWL00011	Suspension	2025-03-21T07:08:00Z	W.G PARTNERS SPÓŁKA AKCYJNA	259400SNF6X56X47FT06
FR0013183589	Suspension	2025-03-21T09:00:00Z	AURES TECHNOLOGIES	969500VDHCHCXA2TXH29
HR3MAJRA0002	Suspension	2025-03-21T09:00:05Z	З.МАЈ Бродоградлиште д.д.	74780000F0D8VVXE4Y84
PLSKNWL00011	Suspension	2025-03-21T09:12:16Z	W.G PARTNERS SPÓŁKA AKCYJNA	259400SNF6X56X47FT06
BG2100004170	Suspension	2025-03-21T11:31:35Z	СЛС Холдинг АД	74780020KE5EOTPMQTQ54
BG2030022219	Suspension	2025-03-25T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
LU1738384764	Suspension	2025-03-25T09:04:49Z	NB Aurora S.A. SICAF-RAIF	549300ZRJN36XG4H4D73
BG2040210218	Suspension	2025-03-26T07:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
FR0004155687	Suspension	2025-03-26T12:47:00Z	MASTRAD	969500Q3NHQ7HVB5XB32

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Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
FR0013472446	Suspension	2025-03-26T12:47:00Z	MASTRAD	969500Q3NHQ7HVB5XB32
NL0015001OJ9	Suspension	2025-03-26T18:00:00Z	MFE-MEDIAFOREUROPE N.V.	213800DIFN7NR7B97A50
NL0015001OI1	Suspension	2025-03-26T18:00:00Z	MFE-MEDIAFOREUROPE N.V.	213800DIFN7NR7B97A50
MA0000011488	Suspension	2025-03-27T09:00:00Z	Itissalat Al-Maghrib Ste SA	254900LH0G1ZIZ78Y462
ROARTEACNOR4	Suspension	2025-03-27T11:50:00Z	ARTEGO SA	254900CYS9MZXXGL4226
DE000A28ZT71	Suspension	2025-03-28T10:31:17Z	Aggregate Holdings SA	529900DA2FX5U5RBXY73
IT0005340051	Lifting of a suspension	2025-03-28T12:42:48Z	SCIUKER FRAMES S.P.A.	8156008430DE925A1F54
BE0974380124	Suspension	2025-03-31T10:05:00Z	Ekopak	87550056W07X17IRQG83
BE0003765790	Suspension	2025-04-01T15:10:00Z	Greenyard	5493000VB1LNC3MESW25
NL0010949392	Suspension	2025-04-02T09:00:00Z	Cnova N.V.	549300EDRLDFOSBD1G50
GRS496003005	Suspension	2025-04-02T10:30:00Z	ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ ΑΝΩΝΥΜΗ ΒΙΟΜΗΧΑΝΙΚΗ ΕΜΠΟΡΙΚΗ ΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ ΑΕ	5493006164JBW2E60073
RORESYACNOR6	Suspension	2025-04-02T12:36:02Z	U.C.M. Resita SA	254900GV09M89EJG6681
FI0009014344	Lifting of a suspension	2025-04-02T13:18:25Z	Oriola Oyj	549300UWB1AIR85BM957
FI0009014351	Lifting of a suspension	2025-04-02T13:18:25Z	Oriola Oyj	549300UWB1AIR85BM957
IT0005337958	Removal	2025-04-03T00:00:00Z	PIOVAN S.P.A.	8156007367A2044B7685
BG2100002224	Suspension	2025-04-04T08:56:31Z	ЕВРОХОЛД БЪЛГАРИЯ АД	74780000J0W85Y204X80
BE0003822393	Suspension	2025-04-04T09:00:00Z	ELIA GROUP	549300S1MP1NFDIKT460
BE0974280126	Lifting of a suspension	2025-04-04T09:00:00Z	BIOSENIC	549300HFIIMTOP1DFR76
NO0003094104	Suspension	2025-04-07T09:00:00Z	BELSHIPS ASA	5967007LIEEXZXJCKO49
XS2389112736	Suspension	2025-04-08T08:09:32Z	ITELYUM REGENERATION S.P.A.	815600051FBC23AA8A45
BG2100003123	Suspension	2025-04-08T08:45:05Z	Синтетика АД	747800K0S5X7KW0JS220
FR0000035784	Suspension	2025-04-09T09:00:00Z	TRANSITION EVERGREEN	9695004SMAJM96NSUG48
IT0005341059	Removal	2025-04-10T00:00:50Z	GIBUS S.P.A.	8156006E5A548D01E653
HR3MAJRA0002	Suspension	2025-04-11T09:22:31Z	З.МАЈ Brodgradilište d.d.	74780000F0D8VVXE4Y84
BG2100002216	Suspension	2025-04-11T12:13:28Z	НАТУРИКА ЕАД	485100Q1WF52DSVUI173
BG2030024116	Suspension	2025-04-14T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG2100010110	Suspension	2025-04-14T12:27:19Z	СТАРКОМ ХОЛДИНГ АД	7478002012YQDD0N7W28
BG2040115219	Removal	2025-04-15T06:30:00Z	Министерство на финансите Република България	529900PG0XCL4LICL838
BG11ORSIAT18	Suspension	2025-04-15T06:30:00Z	ОРГТЕХНИКА	485100D8DXK1UUXLEP98

ESMA
Suspensions and Removals

Instrument Identifier	Action Type	Effective From	Issuer Name	Issuer
FI4000561576	Removal	2025-04-16T17:00:00Z	Valoe Oyj	743700P8A4M2MREWN035
AT0000A3AHQ5	Suspension	2025-04-17T10:27:00Z	PISEC Group Austria GmbH	5299001Y94I7MR185178
ROUAMTACNOR1	Suspension	2025-04-17T12:08:42Z	UAMT S.A.	2549007IGHQOOW42GV77