

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
EURONEXT GROWTH PARIS	FR0013410370	Resume	AUPLATA MINING GROUP (AMG)	08/01/2024 09H00 CET
Holders Technology Plc	GB0004312350	Removal	213800S80LFEACYNXD93	1/12/2024 7:00
EURONEXT PARIS	FR0004026151	Resume	ITESOFT	15/01/2024 09H00 CET
EURONEXT ACCESS PARIS	BE6252013725	Resume	CONDOR INTERNATIONAL	17/01/2024 09:00 CET
HOTEL CHOCOLAT GROUP PLC	GB00BYZC3B04	Removal	213800B4D3J15PZHVV29	2024-01-26 T07:00:00Z
EURONEXT GROWTH PARIS	FR0004155687	Removal	MASTRAD	26/01/2024
BIOSENIC	BE0974280126	Removal	549300HFIIMTOP1DFR76	5/2/2024 9:00
IDSUD	FR0000062184	Removal		7/2/2024 0:00
VISIATIV	FR0004029478	Removal	969500E49IJXR9T6O894	9/2/2024 9:00
Unisys	US9092143067	Removal	Unisys	Wednesday, 8 May 2024

ONE Swiss Bank SA	CH0473243506	DELISTING	ONE Swiss Bank SA	07.03.2024
ONE Swiss Bank SA	US0718131099	DELISTING	ONE Swiss Bank SA	07.03.2024
GROUPE AG3I	FR0011908045	Removal	969500HMVSZ0TCV65D58	22/02/2024 11H30
CITY PUB GROUP PLC (THE)	GB00BYWRS683	Removal	213800OHELFCFJ6GLZ C03	2024-03-04 T07:00:00Z
ALTUR INVESTISSEMENT	FR0010395681	Removal	969500NVW9B4NGN65D8 9	9/2/24 9:00 AM
Crealogix Holding AG, Zurich	CH0011115703	Removal	SIX Swiss Exchange	
PHARNEXT	FR001400N1P4	Removal	969500KJGF9ZUYXSMJ27	6/3/2024 9:00
METABOLIC EXPLORER	FR0004177046	Removal	969500VI1GSBPGD9B460	12/3/2024 9:00
FORWARD PARTNERS GROUP PLC	GB00BKPGBB09	Removal	213800G3LF6776Y7IY64	2024-03-15 T07:00:00Z
FINANCIERE IMMOBILIERE ETANG BERRE MEDIT	FR0000062341	Removal	969500L8HNPZ1PFL243	21/09/2023 09:00:00
CLASQUIN SA	FR0004152882	Removal	9695004FF6FA43KC4764	14/03/2024 00:00:00
IMPELLAM GROUP PLC	GB00B8HWGJ55	Removal	213800QCQWZBNJ2IUN83	2024-03-21T07:30:00Z
MICROPOLE	FR0000077570	REMOVAL	969500RO0IO2QBIE5W58	25/03/2024 09:00:00
CASINO, GUICHARD- PERRACHON	FR0000125585	REMOVAL	969500VHL8F83GBL6L29	
CASINO, GUICHARD- PERRACHON	FR001400OJ98	REMOVAL	969500VHL8F83GBL6L29	
DELTA DRONE	FR001400H2X4	SUSPENSION	9695000EAC5UI2LAPJ16	

EURASIA GROUPE SA	FR0010844001	Removal	969500YWGB8ESKH5HU49	08/04/2024 09H00 CET
ADEUNIS	FR0013284627	Removal		
SOLOCAL GROUP	FR0014000609	REMOVAL		15/04/2024 09H00 CET
SOLOCAL GROUP	FR0013527744	REMOVAL		15/04/2024 09H00 CET
A.S.T.GROUPE	FR0000076887	REMOVAL	969500MTCZNT7JHITU04	19/04/2024 09:00:00
OPDENERGY HOLDING SA	ES0105544003	REMOVAL	959800KT1FVNZ7HC1R25	18/04/2024 00:00:00
BIOERA S.P.A.	IT0005516130	REMOVAL	815600CE609AFE44D992	22/04/2024 07:30:17
AURES TECHNOLOGIES	FR0013183589	REMOVAL	969500VDHCHCXA2TXH29	23/04/2024 09:00:00
Smart Metering Systems plc	GB00B4X1RC86	Removal	213800FGOUFSDPE33S71	2024-04-25 T07:00:00Z
SMART GOOD THINGS HOLDING S.A. on Euronext Access Paris	FR001400LBS6	Resume		29/04/2024 09:00 CET
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 ITESOET will be delisted	FR0004026151	Removal	969500HZ36JO2ODTSW29	4/6/24 9:00 AM
BIOSENIC	BE0974280126	Removal	549300HFIIIMTOP1DFR76	28/05/2024 09:00
GAMA AVIATION PLC	GB00B3ZP1526	Removal	213800PPPRG2WINUMO24	2024-05-31 T07:00:00Z
NEOEN	FR0011675362	Removal	969500C0AIAGQWZGJO13	31/05/2024 09:00:00
BOMBARDIER INC.	USC10602BG11	Removal	W7L3VLU8EHQY34Z36697	31/05/2024 07:59:22
NEOEN	FR0013515707	Removal	969500C0AIAGQWZGJO13	31/05/2024 07:59:22
NEOEN	FR001400CMS2	Removal	969500C0AIAGQWZGJO13	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	549300HFIIIMTOP1DFR76	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	969500TM5UQ66GKY2M85	18/07/2024 9:00 CET
THE BLOCKCHAIN GROUP	FR0011053636	REMOVAL	969500EFNNFB2DRUC163	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

EXAIL TECHNOLOGIES	FR0000062671	REMOVAL	549300EWC06TYV07XE53	6/11/2024 12:07
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