



Creditex Brokerage LLP Removals, Suspensions & Restorations

This document sets out the actions on security statuses for our MTF pursuant to Article 32 of MiFID 2. The below table lists the removals, suspensions and restorations that have occurred within the last month. For further information, please refer to the MTF Rulebook, in particular Rule 601, which is available here:

https://www.theice.com/publicdocs/creditex/CB_LL_P_MTF_Rulebook.pdf

Date and time of publication / communication	Action Type	Reason for the action	Effective from	Effective to	Ongoing	Trading Venue	Issuer Name	Issuer	Instrument Identifier	Instrument Full Name	Related Derivatives	Other related instruments	Comments
11/06/2021 17:00:00	Restoration	Other	11/06/2021 14:57:00	UNKNOWN	TRUE	CXRT	Syngenta Finance N.V.	5493004253BYCEGOCN86	XS0132120667	SYNNVX Float 07/10/03€ (Matured)	EZSTW1492909, EZ1HP3ZFXJC2, EZ2RP4Q84741, EZ43K45BQFW3, EZ5JRSRMZC30, EZ1HSGCNPQT0, EZV8ZJ3HD615, EZCB7V057LH5	Not Known	No longer subject to Sanctions
11/06/2021 17:00:00	Restoration	Other	11/06/2021 14:57:00	UNKNOWN	TRUE	CXRT	Syngenta Finance N.V.	5493004253BYCEGOCN86	XS0217939494	SYNNVX 4 ¼ 04/22/15€ (Matured)	EZ4Y8H9W5RT4, EZRXTK6J72B9, EZKDL3CNGNS9, EZ88YLHPL046, EZ7N27B5THZ0, EZNL68D2XGK6, EZMM1TG4VKF6	Not Known	No longer subject to Sanctions
11/06/2021 17:00:00	Restoration	Other	11/06/2021 14:57:00	UNKNOWN	TRUE	CXRT	Syngenta Finance N.V.	5493004253BYCEGOCN86	XS1050454682	SYNNVX 1 ¾ 11/02/21	EZ7KMSGGCH25, EZZ74JYQT1G3, EZKW8WBCHGZ5, EZ6TKFBC41Q6, EZVHP737SP28, EZ2VH91YC753, EZ6LHHLV1WG3, EZ7HWYWZ9LQ6, EZXHC9N8VX9, EZVZ8HQ8HYS8, EZ8QF5Z11HP3, EZ19GYFFR092, EZ1KXYTBSNC3, EZ95W7VXQC78, EZPLM3YKH5R0, EZV1P4974TJ2, EZ0HRXHSPN50, EZMR9S39M6P6, EZ6DJX3SWNB3, EZ9811TWVNL3, EZ6B96S2HG72, EZ2357SR7H56, EZVB9HPXTGG7, EZ4998P0NW83, EZVXYCG03Y36, EZ04CLN7DLJ7, EZD098FQRJX9, EZ46ZDBZ1239, EZ357M92HV16, EZXHXCYWV94, EZ2SX1XQCYC7, EZ29V382QPH5, EZ4P2WMR1W17, EZPRBZ8SQK30, EZ92X3S7FJ32, EZ927D1J0RM5, EZ7XXP2PGZG4, EZHQ0NVCF4J3, EZBHKF9JN6Z0, EZ36CSGR1MM2, EZ82XK593TP1, EZ89Q4GT05M7, EZDBRQCH0XW5, EZCD02B3VBW8, EZ0859LVMTH4, EZYNJV3LGGG6, EZ1WWSRND972, EZRJRK2ZV055, EZ4NPN2JN990, EZQCGGZJ4WZ2, EZ4JLH00P9B7, EZM4XNG22FS1, EZMSXP2W0869, EZF5JY2WYXP5, EZ8DBR0QL506, EZBXW3QM07R4, EZ52QG0KZ3J8, EZ93HYG9V0D8, EZVHCY7Z278, EZ4F3PV8NKR3, EZY1C7C9Q134, EZNBT6XSBHX1, EZPZHNL8LP4, EZVW1ZM6B6W7, EZ382WT456W1, EZ3N97YVWR62, EZWSKP84LXL3, EZBX2L2THLK1, EZKBPXRR5Q27, EZZX0HCC4QK2, EZDZ5TMLYGM4, EZLCTG0G0D87, EZ99NM1J46T2, EZG4Q2NVXH65, EZ78MZZ6TMK0, EZF847J61HH0, EZVJQWWCQCG4, EZ9D0ZG8VLR5, EZ1DCXDH6SL8, EZ9CSP591T82, EZ83NVB4KRY8, EZTXFJDG79R1, EZ7Z25482LN3, EZ2RYWGD6Z3, EZFWFM0VMBS2, EZSX89KQRSN9, EZ52JS95QBF9, EZ22RBP595S1, EZC92NSDB3J5, EZ7WONZ7WGV2, EZYR5429RDN3, EZX8LQ5V15L3, EZCQR2BVQSC7, EZY57PFN4GW3, EZGTN8NNN863, EZQGFW8GQ368, EZVPWQ63P5K1, EZYSH3GM22H4, EZ8W5Z3K3CD1, EZ0S28RN58P5, EZGQ4NDBY057, EZS00XH68232, EZSP2S6Q46W9, EZJH9WXM92F7, EZZYNHKNC6D3, EZ3LF10STR79, EZ0Y655BGG01, EZHT23W8PMG6	Not Known	No longer subject to Sanctions