

## Offizielle Mitteilung

Titel: Ungenügende Liquidität am Referenzmarkt (Sponsored Segment)

Beschrieb:

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Letzter Handelstag: 12.03.2026

Datum der Veröffentlichung: 02.03.2026

Für die folgenden Instrumente wird die Zulassung zum Handel aufgehoben (Sponsored Share):

SPONSORED SHARE(S):

ISIN	Name	Emittentin	Adresse
AU000000APA1	APA Group Ltd	APA Group Limited	HSBC Building Level 19 580 George Street PO Box R41 Sydney, NSW 2000 Australia
AU000000WOR2	Worley Ltd	Worley Ltd	Level 12 141 Walker Street North Sydney, NSW 2060 Australia
US8565522039	State Bank of India (GDR)	Republic of India	16 Madame Cama Road Mumbai, 400 021 India
US87656Y4061	Tata Steel (GDR)	Tata Steel Ltd	BOMBAY HOUSE, 24, HOMI MODY STREET FORT, MUMBAI,400001 MUMBAI,IN
US92857W3088	Vodafone Group PLC (Sp ADR)	Vodafone Group PLC	Vodafone House The Connection Newbury, RG14 2FN United Kingdom
US0017441017	AMN Healthcare Services Inc	AMN Healthcare Services Inc	12400 High Bluff Drive Suite 100 San Diego,

			CA 92130 United States
US0042251084	Acadia Pharmaceuticals Inc	Acadia Pharmaceuticals Inc	3611 Valley Centre Drive Suite 300 San Diego, CA 92130 United States
US0067391062	Addus HomeCare Corp	Addus HomeCare Corp	2300 Warrenville Road Palatine, IL 60515 United States
US00773T1016	AdvanSix Inc	AdvanSix Inc	300 Kimball Drive Suite 101 Parsippany, NJ 07054 United States
US0082521081	Affiliated Managers Group Inc	Affiliated Managers Group Inc	600 Hale Street Prides Crossing, MA 01965 United States
US0185811082	Bread Financial Holdings Inc	Bread Financial Holdings Inc	7500 Dallas Parkway Suite 700 Plano, TX 75024 United States
US01973R1014	Allison Transmission Holdings	Allison Transmission Holdings	1 Allison Way Indianapolis, IN 46222-3271 United States
US0231398845	Ambac Financial Group Inc	Ambac Financial Group Inc	One State Street Plaza New York, NY 10004 United States
US02553E1064	American Eagle Outfitters Inc	American Eagle Outfitters Inc	77 Hot Metal Street Pittsburgh, PA 15203-2329 United States
US03076C1062	Ameriprise Financial Inc	Ameriprise Financial Inc	55 Ameriprise Financial Center Minneapolis, MN 55474 United States
US03957W1062	Archrock Inc	Archrock Inc	9807 Katy Freeway Suite 100 Houston, TX 77024 United States

US0495601058	Atmos Energy Corp	Atmos Energy Corp	PO Box 650205 Dallas, TX 75265-0205 United States
US05508R1068	B&G Foods Inc	B&G Foods Inc	Four Gatehill Drive Suite 110 Parsippany, NJ 07054 United States
US0905722072	Bio-Rad Laboratories Inc	Bio-Rad Laboratories Inc	1000 Alfred Nobel Drive Hercules, CA 94547 United States
US1011211018	Boston Properties Inc	Boston Properties Inc	800 Boylston Street Suite 1900 Boston, MA 02199-8103 United States
US1046741062	Brady Corp Class-A	Brady Corp	6555 West Good Hope Road Milwaukee, WI 53223 United States
US1462291097	Carter's Inc	Carter's Inc	Phipps Tower 3438 Peachtree Road NE, Suite Atlanta, GA 30326 United States
US1474481041	Casella Waste Systems Inc	Casella Waste Systems Inc	25 Greens Hill Lane Rutland, VT 05701 United States
US1535271068	Central Garden & Pet Co	Central Garden & Pet Co	1340 Treat Blvd Suite 600 Walnut Creek, CA 94597 United States
US1630921096	Chegg Inc	Chegg Inc	3990 Freedom Circle Santa Clara, CA 95054 United States
US1746101054	Citizens Financial Group Inc	Citizens Financial Group Inc	1 Citizens Plaza Providence, RI 02903 United States
US18482P1030	Clearfield Inc	Clearfield Inc	7050 Winnetka Avenue North Minneapolis, MN 55428 United States

US2058871029	Conagra Brands Inc	Conagra Brands Inc	222 West Merchandise Mart Plaz Suite 1300 Chicago, IL 60654 United States
US22822V1017	Crown Castle Inc	Crown Castle International Cor	1220 Augusta Drive Suite 600 Houston, TX 77057 United States
US2283681060	Crown Holdings Inc	Crown Holdings Inc	1 Crown Way Philadelphia, PA 19154-4599 United States
US2289031005	Artivion Inc	CryoLife Inc	1655 Roberts Blvd Northwest Kennesaw, GA 30144 United States
US2298991090	Cullen/Frost Bankers Inc	Cullen/Frost Bankers Inc	112 East Pecan Street Suite 125 San Antonio, TX 78205 United States
US2333311072	DTE Energy Co	DTE Energy Co	1 Energy Plaza Detroit, MI 48226-1279 United States
US2371941053	Darden Restaurants Inc	Darden Restaurants Inc	1000 Darden Center Drive Orlando, FL 32837 United States
US2372661015	Darling Ingredients Inc	Darling Ingredients Inc	251 O'Connor Ridge Blvd Suite 300 Irving, TX 75038 United States
US2480191012	Deluxe Corp	Deluxe Corp	3680 Victoria Street North Shoreview, MN 55126-2966 United States
US30040W1080	Eversource Energy	Eversource Energy	300 Cadwell Drive Springfield, MA 01104 United States

US34354P1057	Flowserve Corp	Flowserve Corp	5215 North O'Connor Blvd Suite 2300 Irving, TX 75039 United States
US34964C1062	Fortune Brands Innovations Inc	Fortune Brands Home & Security	520 Lake Cook Road Suite 300 Deerfield, IL 60015 United States
US3546131018	Franklin Resources Inc	Franklin Resources Inc	1 Franklin Parkway San Mateo, CA 94403-1906 United States
US4158641070	Enviri Corporation	Harsco Corp	350 Poplar Church Road Camp Hill, PA 17011 United States
US4234521015	Helmerich & Payne Inc	Helmerich & Payne Inc	1437 South Boulder Avenue Suite 1400 Tulsa, OK 74119-3623 United States
US48123V1026	Ziff Davis Inc	j2 Global Inc	6922 Hollywood Blvd Suite 500 Los Angeles, CA 90028 United States
US48238T1097	OPENLANE Inc	OPENLANE Inc	13085 Hamilton Crossing Blvd Carmel, IN 46032 United States
US5138471033	Lancaster Colony Corp	Lancaster Colony Corp	380 Polaris Parkway Suite 400 Westerville, OH 43082 United States
US5528481030	MGIC Investment Corp	MGIC Investment Corp	270 East Kilbourn Avenue Milwaukee, WI 53202 United States
US57776J1007	MaxLinear Inc	MaxLinear Inc	5966 La Place Court Suite 100 Carlsbad, CA 92008 United States

US58470H1014	Medifast Inc	Medifast Inc	11445 Cronhill Drive Owings Mills, MD 21117 United States
US6802231042	Old Republic International Corp	Old Republic International Corporation	307 North Michigan Avenue Chicago, IL 60601 United States
US70975L1070	Penumbra Inc	Penumbra Inc	1351 Harbor Bay Parkway Alameda, CA 94502 United States
US7140461093	Revvity Inc	PerkinElmer Inc	940 Winter Street Waltham, MA 02451 United States
US7163821066	PetMed Express Inc	PetMed Express Inc	420 South Congress Avenue Suite 100 Delray Beach, FL 33445 United States
US7240781002	Piper Sandler Companies	Piper Jaffray Cos	800 Nicollet Mall Suite 1000 Minneapolis, MN 55402 United States
US7496601060	RPC Inc	RPC Inc	2801 Buford Highway Suite 520 Atlanta, GA 30329 United States
US7591EP1005	Regions Financial Corp	Regions Financial Corp	1900 Fifth Avenue North Birmingham, AL 35203 United States
US7703231032	Robert Half Inc	Robert Half International Inc	2884 Sand Hill Road Suite 200 Menlo Park, CA 94025 United States
US8110544025	E.W. Scripps Company Class-A	EW Scripps Co/The	Scripps Center 312 Walnut Street Cincinnati, OH 45202 United States
US81282V1008	United Parks & Resorts Inc	SeaWorld Entertainment Inc	9205 South Park Center Loop Suite 400 Orlando, FL 32819 United States

US89055F1030	TopBuild Corp	TopBuild Corp	475 North Williamson Blvd Daytona Beach, FL 32114 United States
US92335C1062	Vera Bradley Inc	Vera Bradley Inc	12420 Stonebridge Road Roanoke, IN 46783 United States
US9282981086	Vishay Intertechnology Inc	Vishay Intertechnology Inc	63 Lancaster Avenue Malvern, PA 19355-2143 United States
US9604131022	Westlake Corp	Westlake Corp	2801 Post Oak Blvd Suite 600 Houston, TX 77056 United States
US9818111026	Worthington Enterprises Inc	Worthington Industries Inc	200 West Old Wilson Bridge Roa Columbus, OH 43085 United States
US9837931008	XPO Inc	XPO Inc	5 American Lane Greenwich, CT 06831 United States
US9898171015	Zumiez Inc	Zumiez Inc	4001 204th Street Southwest Lynnwood, WA 98036 United States
AU000000QUB5	Qube Holdings Ltd	Qube Holdings Ltd	Level 27 45 Clarence Street Sydney, NSW 2000 Australia
AU000000ALL7	Aristocrat Leisure Ltd	Aristocrat Leisure Ltd	Building A Pinnacle Office Par 85 Epping Road North Ryde, NSW 2113 Australia
AU000000BEN6	Bendigo & Adelaide Bank Ltd	Bendigo & Adelaide Bank Ltd	Bendigo Centre PO Box 480 Bendigo, VIC 3552 Australia
AU000000BPT9	Beach Energy Ltd	Beach Energy Ltd	25 Conyngham Street Glenside, SA 5065 Australia

AU000000BSLO	BlueScope Steel Ltd	BlueScope Steel Ltd	120 Collins Street Level 11 Melbourne, VIC 3000 Australia
AU000000CTD3	Corporate Travel Management Ltd	Corporate Travel Management Ltd	27A/52 Charlotte Street Brisbane, QLD QLD 4000 Australia
AU000000DMP0	Domino's Pizza Enterprises Ltd	Domino's Pizza Enterprises Ltd	Level 8 TAB Building 240 Sandgate Road Albion, QLD 4010 Australia
AU000000DOW2	Downer EDI Ltd	Downer EDI Ltd	Level 2, Trinita III 39 Delhi Road North Ryde, NSW Australia
AU000000EVT1	EVT Ltd	EVENT Hospitality and Entertai	478 George Street Sydney, NSW 2000 Australia
AU000000FLT9	Flight Centre Travel Group Ltd	Flight Centre Travel Group Ltd	Level 2 545 Queen Street Brisbane, QLD 4000 Australia
DE000A0MZ4B0	Delignit AG	Delignit AG	Konigswinkel 2-6 Blomberg, 32825 Germany
DK0010267129	RTX A/S	RTX A/S	Stroemmen 6 Dk-9400 Noerresundby Denmark
GI000A0F6407	888 Holdings PLC	888 Holdings PLC	Suite 601/701 Europort Europort Road Gibraltar, GX11 1AA Gibraltar
IE00B56GVS15	Alkermes PLC	Alkermes Plc	Connaught House 1 Burlington Road Dublin 4, D04 C5Y6 Ireland
KYG0192S1093	Ajisen (China) Holdings Ltd	Ajisen China Holdings Ltd	6th Floor, Ajisen Group Tower Block B, 24-26 Scw Shan Street

			Kowloon Hong Kong (SAR)
LU1092234845	Orion S.A.	Immobiliere Orion S.A.	51-53 rue de Merl, 2146 Luxembourg
MHY1771G1026	Costamare Inc	Costamare Inc	7 Rue du Gebien Monaco, 98000 Monaco
US0528001094	Autoliv Inc	Autoliv Inc	World Trade Center Klarabergsviadukten 70, Sec E Stockholm, 107 24 Sweden
US88031M1099	Tenaris SA (Sp ADR)	Tenaris SA	26, Boulevard Royal ,L-2449 Luxembourg,LU
US06417N1037	Bank OZK	Bank OZK	12615 Chenal Parkway Little Rock, AR 72211 United States
US84790A1051	Spectrum Brands Holdings Inc	Spectrum Brands Holdings Inc	3001 Deming Way Middleton, WI 53562 United States
US03761U5020	MidCap Financial Investment Corporation	Apollo Investment Corp	9 West 57th Street 37th Floor New York, NY 10019 United States
DE000A2YPDD0	VIB Vermoegen AG	VIB Vermögen AG	Luitpoldstrasse C70 Neuburg an der Donau, 8633 Germany
CA0636711016	Bank of Montreal	Bank of Montreal	100 King Street West 1 First Canadian Place Toronto, ON M5X 1A1 Canada
PR30040P1032	Evertec Inc	EVERTEC Inc	Cupey Bajo Rio Piedras Road 176 km 1.3 San Juan, 00926 Puerto Rico
US03782L1017	Appian Corp	Appian Corporation	11955 Democracy Drive Suite 1700

			Reston, VA 20190 United States
US05352A1007	Avantor Inc	Avantor Funding Inc	Radnor Corporate Center Bldg 1 Ste 200, 100 Matsonford Road Radnor, PA 19087 United States
US1699051066	Choice Hotels International	Choice Hotels International In	1 Choice Hotels Circle, Suite Rockville, MD 20850 United States
US89832Q1094	Truist Financial Corp	Truist Financial Corp	214 North Tryon Street Charlotte, NC 28202 United States
US98585N1063	Yext Inc	Yext Inc	1 Madison Avenue 5th Floor New York, NY 10010 United States
BMG6359F1370	Nabors Industries Inc	Nabors Industries Inc	515 West Greens Road Suite 1200 Houston, TX 77067 United States
US46121Y2019	Intrepid Potash Inc	Intrepid Potash Inc.	Suite 1700, 700 17th Street Denver, CO, 80202 United States
US62955J1034	NOV Inc	NOV Inc.	7909 Parkwood Circle Drive Houston, TX, 77036 United States
US78473E1038	SPX Technologies Inc	SPX Corp	C/O THE CORPORATION TRUST COMPANY ,19801 WILMINGTON,US
US1630752038	Cheetah Mobile Inc (Sp ADR)	Cheetah Mobile Inc.	12th Floor, Tower 237, Fosun International Center, Chaoyang North Road Peking, 100022 Cayman Islands