

## Bekanntmachung

### Change

Effective from: 1. April 2026

Security Name	Trading Symbol	ISIN	Reporting MIC	Settlement Country	Trading Currency	Settlement Currency	Tick Size table	Change/ Action
ALLIANCE WITAN PLC	ALWI	GB00B11V7W98	EQTC	GB	GBX	GBP	ESMA_C	Addition
ALLIANCE WITAN PLC	ATSTI	GB00B11V7W98	EQTC	GB	GBX	GBP	ESMA_C	Deletion
COMPASS GROUP PLC	CPGI	GB00BD6K4575	EQTC	GB	GBX	GBP	ESMA_E	Deletion
COMPASS GROUP PLC	CPGI	GB00BD6K4575	EQTC	GB	USD	USD	ESMA_E	Addition
KERRY GROUP PLC	KYGAJ	IE0004906560	EQTB	GB	EUR	GBP	ESMA_B	Addition

*Börse Berlin serves as the Regulated Market Operator for the electronic trading segment Equiduct. BSX announcements cover regulatory issues associated with the Exchange. Information covering operational information including data, functional and procedural changes to the trading system is published in Market Notices provided by Equiduct Systems which can be found at Equiduct Market Notices*

KERRY GROUP PLC	KYGLI	IE0004906560	EQTB	GB	EUR	GBP	ESMA_B	Deletion
POLLEN STREET GROUP LTD	POLNI	GG00BMHG0H12	EQTC	GB	GBX	GBP	ESMA_B	Addition
POLLEN STREET GROUP LTD	POLNPI	GG00BMHG0H12	EQTC	GB	GBX	GBP	ESMA_B	Deletion
VALTERRA PLATINUM LTD	VALJI	ZAE000013181	EQTC	GB	GBX	GBP	ESMA_B	Deletion
VALTERRA PLATINUM LTD	VALTI	ZAE000013181	EQTC	GB	GBX	GBP	ESMA_B	Addition

Elektronische Preisfeststellung : Equiduct

Berlin, den 1. April 2026  
 GESCHÄFTSFÜHRUNG DER TRADEGATEBSX

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