

Bekanntmachung

Change

Effective from: 13. August 2026

Security Name	Trading Symbol	ISIN	Reporting MIC	Settlement Country	Trading Currency	Settlement Currency	Change/ Action
FRESENIUS SE & CO. KGAA INHABER-AKTIE O.N.	FREd	DE0005785604	XETR	EQTB	DE	EUR	Deletion
FRESENIUS SE & CO. KGAA INHABER-AKTIE O.N.	FREd	DE000FRE5EN2	XETR	EQTB	DE	EUR	Addition

Elektronische Preisfeststellung : Equiduct

Berlin, den 13. August 2026

GESCHÄFTSFÜHRUNG DER TRADEGATEBSX

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

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