

Bekanntmachung

Change

Effective from: 18. August 2026

Security Name	Trading Symbol	ISIN	Reporting MIC	Settlement Country	Trading Currency	Settlement Currency	Change/ Action
EQUITY RESIDENTIAL	EQRn	US29476L1070	XNYS	EQTC	US	USD	Deletion
VIVMARK RESIDENTIAL	VMRKn	US29476L1070	XNYS	EQTC	US	USD	Addition
COSMO PHARMACEUTICALS S.P.A.	COPNz	NL0011832936	XSWX	EQTC	CH	CHF	Deletion
COSMO PHARMACEUTICALS S.P.A.	CMHCz	NL0011832936	XSWX	EQTC	CH	CHF	Addition

Elektronische Preisfeststellung : Equiduct

Berlin, den 18. August 2026
GESCHÄFTSFÜHRUNG DER TRADEGATEBSX

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