Table 2

Format of the publication and communication to the relevant competent authority by a trading venue operator of its decision to suspend or remove the financial instrument and related derivatives from trading; and of its decision to lift a suspension of a financial instrument and related derivatives

FIELD	DETAILS TO BE REPORTED	FORMAT FOR REPORTING
Date and time of the publication / communication	Field to be populated with the dateand time of the publication /communication.	03.11.2026. 13:01
Action type	Field to be populated with the action type.	Suspension of a financial instrument from trading
Reasons for the action	Field to be populated with the reasons for the action	Maturity of the financial instrument Designation OU/2026-087
Effective from	Field to be populated with the date and time from which the action is effective.	04.11.2026. 00:00:01
Effective to	Field to be populated with the date and time until which the action is effective.	/
Ongoing	Field to be populated with true if the action is ongoing or false otherwise.	/
Trading venue(s)	Field to be populated with the MIC or MICs of the trading venues(s) or segments thereof to which the action relates.	XZAG
Issuer name	Field to be populated with the name of the issuer of the instrument to which the action relates.	JADRAN, d.d. za hotelijerstvo i turizam
Issuer	Field to be populated with the LEI of the issuer of the instrument to which the action relates.	74780030Q33IX8LEE969
Instrument identifier	Field to be populated with the ISIN of the instrument.	HRJDRNM645A1
Instrument full name	Field to be populated with the nameof the instrument.	JADRAN d.d. komercijalni zapisi -dosp 11/2026
Related derivatives	Field to be populated with the ISINs of the related derivatives as specified in Commission Delegated Regulation (EU) 2017/569 (1), to which the action also relates.	N/A

Other related instruments	Field to be populated with the ISINs of the related derivatives affected by the action.	N/A
Comments	Field to be populated with comments.	N/A

Table 2

Format of the publication and communication to the relevant competent authority by a trading venue operator of its decision to suspend or remove the financial instrument and related derivatives from trading; and of its decision to lift a suspension of a financial instrument and related derivatives

FIELD	DETAILS TO BE REPORTED	FORMAT FOR REPORTING
Date and time of the publication / communication	Field to be populated with the date and time of the publication / communication.	03.11.2026. 13:01
Action type	Field to be populated with the action type.	Removal of the financial instrument from trading
Reasons for the action	Field to be populated with the reasons for the action	Maturity of the financial instrument Designation OU/2026-087
Effective from	Field to be populated with the date and time from which the action is effective.	06.11.2026. 00:00:01
Effective to	Field to be populated with the date and time until which the action is effective.	/
Ongoing	Field to be populated with true if the action is ongoing or false otherwise.	/
Trading venue(s)	Field to be populated with the MIC or MICs of the trading venues(s) or segments thereof to which the action relates.	XZAG
Issuer name	Field to be populated with the name of the issuer of the instrument to which the action relates.	JADRAN, d.d. za hotelijerstvo i turizam
Issuer	Field to be populated with the LEI of the issuer of the instrument to which the action relates.	74780030Q33IX8LEE969
Instrument identifier	Field to be populated with the ISIN of the instrument.	HRJDRNM645A1
Instrument full name	Field to be populated with the name of the instrument.	JADRAN d.d. komercijalni zapisi - dosp 11/2026
Related derivatives	Field to be populated with the ISINs of the related derivatives as specified in Commission Delegated Regulation (EU) 2017/569 (1), to which the action also relates.	N/A

Other related instruments	Field to be populated with the ISINs of the related derivatives affected by the action.	N/A
Comments	Field to be populated with comments.	N/A