

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.   | 16.09.2020. 13:50:39   |
| Action type                                      | Field to be populated with the action type.  | Suspension of a financial instrument                                   |
| Reasons for the action                           | Field to be populated with the reasons for the action  | Issuer notification about account blockade<br>Designation: OU/2020-102 |
| Effective from                                   | Field to be populated with the date and time from which the action is effective.   | 16.09.2020 13:39:25  |
| Effective to                                     | Field to be populated with the date and time until which the action is effective.  | 16.09.2020 15:25:00  |
| Ongoing  | Field to be populated with true if the action is ongoing or false otherwise.   | 'True' — Action is ongoing   |
| 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.   | VIRO TVORNICA ŠEĆERA d.d.  |
| Issuer   | Field to be populated with the LEI of the issuer of the instrument to which the action relates.  | 5493006LGN8RLWC2UL05   |
| Instrument identifier                            | Field to be populated with the ISIN of the instrument.   | HRVIRORA0001   |
| Instrument full name                             | Field to be populated with the name of the instrument.   | VIRO TVORNICA ŠEĆERA dioničko društvo za proizvodnju i trgovinu        |
| 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   | N/A  |

|          |                                      |     |
|----------|--------------------------------------|-----|
|          | by the action.                       |     |
| Comments | Field to be populated with comments. | N/A |