

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. | 28.05.2020. 11:23:15 |
| 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 | Notice of the Issuer about account blockade Designation: OU/2020- 067-2 |
| Effective from | Field to be populated with the date and time from which the action is effective. | 28.05.2020 11:40:00 |
| 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. | '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 | Field to be populated with the ISINs | N/A |

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