

Cash Market Operations
05/03/2025

Corporate Action	Market	MIC	Instrument Name	ISIN Code	Euronext Code	Trading Group	Notice Number
AMSTERDAM							
-	-	-	-	-	-	-	-
BRUSSELS							
-	-	-	-	-	-	-	-
DUBLIN							
-	-	-	-	-	-	-	-
LISBON							
-	-	-	-	-	-	-	-
MILAN							
Shares - Milan - Reverse Stock-Split	Borsa Italiana	EXGM	FRENDY ENERGY	IT0003333835	IT0003333835	3P	MIL_20250304_00209_GRO
OSLO							
-	-	-	-	-	-	-	-
PARIS							
Shares - Reverse Stock-split	Paris	XMLI	KRIEF GROUP	FR001400TCH0	FR001400TCH0	10	PAR_20250304_00177_ACC

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AMSTERDAM							
-	-	-	-	-	-	-	-
BRUSSELS							
-	-	-	-	-	-	-	-
DUBLIN							
-	-	-	-	-	-	-	-
LISBON							
-	-	-	-	-	-	-	-
MILAN							
-	-	-	-	-	-	-	-
OSLO							
-	-	-	-	-	-	-	-
PARIS							
2.9.22 Bonds - Payment of interests	Paris	ALXP	ATA6.5%31JUL26OC	FR001400HYI7	FR001400HYI7	EV	PAR_20250304_00181_GRO
2.9.22 Bonds - Payment of interests	Paris	XPAR	CICTPFRN29MAY49	FR0000047805	FR0000047805	35	PAR_20250304_00182_EUR