

30 July 2021

## Instrument Change

### Referential Update 2021-2524 - Instrument changes effective 02 August 2021

Please be aware of instrument changes below effective 02 August 2021:

| Name                     | MIC  | ISIN         | Symbol | CCY | Segment | Tick Table | Action |
|--------------------------|------|--------------|--------|-----|---------|------------|--------|
| ASTALDI SPA              | MTAA | IT0003261069 | ASTm   | EUR | IT      | 80_600     | DELETE |
| GENERAL ELECTRIC CO      | XPAR | US3696041033 | GNEp   | EUR | FR      | _10        | DELETE |
| LSR GROUP PJSC-GDR REGS  | XLON | US50218G2066 | LSRGl  | USD | EBUK    | 80_600     | DELETE |
| GENERAL ELECTRIC CO      | XNYS | US3696041033 | GEEn   | USD | US      | _10        | DELETE |
| GENERAL ELECTRIC CO      | XSWX | US3696041033 | GEz    | CHF | CH      | _10        | DELETE |
| EL.EN. SPA               | MTAA | IT0005188336 | ELNm   | EUR | IT      | 80_600     | DELETE |
| GENERAL ELECTRIC COMPANY | XSWX | US3696043013 | GEz    | CHF | CH      | 9000_      | ADD    |
| GENERAL ELECTRIC COMPANY | XPAR | US3696043013 | GNEp   | EUR | FR      | 9000_      | ADD    |
| GENERAL ELECTRIC COMPANY | XNYS | US3696043013 | GEEn   | USD | US      | 9000_      | ADD    |
| EL.EN. SPA               | MTAA | IT0005453250 | ELNm   | EUR | IT      | 9000_      | ADD    |

Best Regards,

### Market Operations

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