

**Aussetzungen – Quotrix**

Gemäß §11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

| Datum      | ISIN         | Name                             |
|------------|--------------|----------------------------------|
| 09.11.2018 | DE000A13R6X4 | BERLIN, LAND LSA14/22A457        |
| 09.11.2018 | FR0012299394 | CIE F.FONCIER 14/21 MTN          |
| 09.11.2018 | DE000A2E4HV1 | NIEDERS.SCH.A.17/22 A.876        |
| 09.11.2018 | DE000NLB89N9 | NORDLB IHS VAR 17/20             |
| 09.11.2018 | XS1135782628 | DVB BANK MTN.14/19               |
| 09.11.2018 | XS1321149434 | KENNEDY WILS.EUR.R.E.2025        |
| 09.11.2018 | AU0000013740 | AUSTRALIA 2030                   |
| 09.11.2018 | AU000XCLWAN8 | AUSTRALIA 2020 146               |
| 09.11.2018 | AU000XCLWAR9 | AUSTRALIA 2028 149               |
| 09.11.2018 | AU000XCLWAW9 | AUSTRALIA 2022                   |
| 09.11.2018 | US037833CP38 | APPLE 17/22 FLR                  |
| 09.11.2018 | US037833CS76 | APPLE 17/20                      |
| 09.11.2018 | US037833CT59 | APPLE 17/20 FLR                  |
| 09.11.2018 | US25152R5D13 | DT.BANK SEN.NTS.DL 16/19         |
| 09.11.2018 | DE000A190NE4 | Daimler Intl Finance B.V. EO-Med |
| 09.11.2018 | DE0009078337 | DZ BK CAP.FDG I 03/UND.          |
| 09.11.2018 | DE000MHB20J2 | Munchner Hypothekenbank MTN-HPF  |
| 09.11.2018 | DE000A2GSL68 | Euroboden GmbH Inh.-Schv. v.2017 |
| 09.11.2018 | XS0462999573 | Telefonica Emisiones S.A.U.      |
| 09.11.2018 | XS1135549167 | CITIGROUP INC.EO-FLR MED.-TERM N |
| 09.11.2018 | XS1288342659 | AMERICAN HONDA FINANCE CORP. EO- |
| 09.11.2018 | AU000000ANZ3 | Australia & N. Z. Bkg Grp Ltd.   |
| 09.11.2018 | XS0940711947 | Iberdrola International B.V.2,87 |
| 09.11.2018 | FR0010961540 | Electricite de France (E.D.F.)   |
| 09.11.2018 | HK0016000132 | Sun Hung Kai Properties Ltd.     |
| 09.11.2018 | XS0993248052 | NATIONAL AUSTRALIA BANK LTD. 2 % |
| 09.11.2018 | XS1136227094 | NATIONAL AUSTRALIA BANK LTD.EO-F |
| 09.11.2018 | SE0000106270 | H & M Hennes & Mauritz AB        |
| 09.11.2018 | FR0010893396 | Casino,Guichard-Perrachon S.A.   |
| 09.11.2018 | XS0992304369 | DNB BOLIGKREDITT A.S. 1,125 % EO |
| 09.11.2018 | XS0992638220 | TESCO CORP. TREAS. SERV. PLC 2,1 |
| 09.11.2018 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleih |
| 09.11.2018 | DE000HSH4PG9 | HSH Nordbank AG MiniMax VI v.14( |
| 09.11.2018 | DE000HSH4Y61 | HSH Nordbank AG NH MarktZins Cap |
| 09.11.2018 | DE000HSH4ZG8 | HSH Nordbank AG NH MarktZins Cap |
| 09.11.2018 | DE000HSH5YS3 | HSH Nordbank AG NH ZinsStufen 13 |
| 09.11.2018 | XS1377682676 | Coca Cola HBC Finance B.V. EO-Me |
| 09.11.2018 | XS1316037545 | SANTANDER CONSUMER FINANCE SA EO |
| 09.11.2018 | XS1317439559 | Nordea Bank Abp EO-FLR Med.-T. N |
| 09.11.2018 | XS1394103789 | BNP PARIBAS S.A. EO-MEDIUM-TERM  |

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|------------|--------------|----------------------------------|
| 09.11.2018 | XS1404935204 | BANKINTER S.A. EO-FLR BOND 2016( |
| 09.11.2018 | XS1517196272 | National Australia Bank Ltd. EO- |
| 09.11.2018 | FR0013218153 | RCI Banque EO-Med.-Term Notes 20 |
| 09.11.2018 | DE000A188WW1 | BASF Finance Europe N.V. EO-Med. |
| 09.11.2018 | XS1135337498 | Apple Inc. EO-Notes 2014(14/26)  |
| 09.11.2018 | AU000000ORI1 | Orica Ltd.                       |
| 09.11.2018 | AU000000MQG1 | Macquarie Group Ltd.             |
| 09.11.2018 | BE0974282148 | TINC Comm VA                     |
| 12.11.2018 | DE000A1X3VH1 | IKB DT.IND.BK.MTN 14/20          |
| 12.11.2018 | US172967GR68 | CITIGROUP DEP.SHS PRF.S.D        |
| 12.11.2018 | US037833BD17 | APPLE 15/20                      |
| 12.11.2018 | US037833BF64 | APPLE 15/22                      |
| 12.11.2018 | US037833BG48 | APPLE 15/25                      |
| 12.11.2018 | US037833BH21 | APPLE 15/45                      |
| 12.11.2018 | US037833CQ11 | APPLE 17/22                      |
| 12.11.2018 | US037833CU23 | APPLE 17/24                      |
| 12.11.2018 | US037833DJ68 | APPLE 17/20                      |
| 12.11.2018 | US037833DK32 | APPLE 17/27                      |
| 12.11.2018 | US718172BM02 | PHILIP MORRIS INTL 14/24         |
| 12.11.2018 | US25152R5F60 | DT.BANK SEN.NTS.DL 16/21         |
| 12.11.2018 | US25245BAB36 | DIAGEO INV. 12/22                |
| 12.11.2018 | US822582BD31 | SHELL INTL FIN. 15/25            |
| 12.11.2018 | US822582BG61 | SHELL INTL FIN. 15/20            |
| 12.11.2018 | US822582BQ44 | SHELL INTL FIN. 16/46            |
| 12.11.2018 | US85771PAV40 | EQUINOR ASA 14/21                |
| 12.11.2018 | US85771PAX06 | EQUINOR ASA 14/24                |
| 12.11.2018 | US298785HQ20 | EIB EUR.INV.BK 18/21             |
| 12.11.2018 | US38148BAD01 | GS GROUP INC. DEP. PFD P         |
| 12.11.2018 | US46625HHZ64 | JPMORGAN CHASE 2021              |
| 12.11.2018 | US05565QCD88 | BP CAP.MKTS 13/23                |
| 12.11.2018 | US05565QCR74 | BP CAP.MKTS 14/19                |
| 12.11.2018 | US46187W1071 | Invitation Homes Inc.            |
| 12.11.2018 | XS1716945586 | EUROF.SCIENTIF.17/UND.FLR        |
| 12.11.2018 | DE000A19RXA1 | Daimler Intl Finance B.V. EO-FLR |
| 12.11.2018 | US7588491032 | REGENCY CENTERS CORP.            |
| 12.11.2018 | XS0993228294 | KONINKLIJKE DSM N.V. 1,75 % EO-M |
| 12.11.2018 | US1630721017 | Cheesecake Factory Inc.          |
| 12.11.2018 | US2091151041 | Consolidated Edison Inc.         |
| 12.11.2018 | US3936571013 | The Greenbrier Companies Inc.    |
| 12.11.2018 | XS0854400800 | Enexis Holding N.V. 1,875 % EO-M |
| 12.11.2018 | US5534981064 | MSA Safety Inc.                  |
| 12.11.2018 | AU000000WBC1 | Westpac Banking Corp.            |
| 12.11.2018 | DE000A1R0U23 | SAP AG 2,125 % Med.Term Nts. v.2 |
| 12.11.2018 | US9897011071 | Zions Bancorporation             |
| 12.11.2018 | US54142L1098 | LogMeIn Inc.                     |
| 12.11.2018 | XS1135309794 | BAYER CAPITAL CORP. B.V.EO-MEDIU |
| 12.11.2018 | US0185811082 | Alliance Data Systems Corp.      |
| 12.11.2018 | US29444U7000 | Equinix Inc.                     |

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| 12.11.2018 | KYG367381053 | Fresh Del Monte Produce Inc.     |
| 12.11.2018 | US92939U1060 | WEC Energy Group Inc.            |
| 12.11.2018 | FR0011625441 | LVMH MOET HENN. L. VUITTON SA 1, |
| 12.11.2018 | XS0993154748 | FMO-NED.FIN.-MAAT.IS V.ONTW.NV 1 |
| 12.11.2018 | XS0992602465 | BSH BOSCH UND SIEMENS HAUSGERAE  |
| 12.11.2018 | US29103B1008 | Emerald Expositions Events Inc   |
| 12.11.2018 | GB00BVG7F061 | International Game Technology PL |
| 12.11.2018 | DE000HSH4M73 | HSH Nordbank AG HYPF v.13(23)TR. |
| 12.11.2018 | DE000HSH5YV7 | HSH Nordbank AG NH ZinsStufen 15 |
| 12.11.2018 | XS1107718279 | European Investment Bank EO-Medi |
| 12.11.2018 | DE0005319016 | LAZARD EUROPEAN HIGHYIELD        |

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

### Notierungsaufnahmen - Freiverkehr

| Notierungsaufnahme | Name   | ISIN         | Xontro | Quotrix |
|--------------------|--|--------------|--------|---------|
| 09.11.2018         | LANDWIRTSCH. RENTENBANK                                      | US515110BV55 | X      |         |
| 12.11.2018         | Kreditanst.f.Wiederaufbau Anl.v.2018 (2023)                  | DE000A2LQSJ0 |        | X       |
| 12.11.2018         | Münchener Hypothekenbank MTN-HPF Ser.1803 v.18(23)           | DE000MHB21J0 |        | X       |
| 12.11.2018         | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | DE000A168502 |        | X       |
| 12.11.2018         | Celanese US Holdings LLC EO-Notes 2018(18/27)                | XS1901137361 |        | X       |
| 12.11.2018         | ESB Finance DAC EO-Medium-Term Nts 2018(18/33)               | XS1903442744 |        | X       |
| 12.11.2018         | Finnvera PLC EO-Medium-Term Nts 2018(28)                     | XS1904312318 |        | X       |
| 12.11.2018         | Korea Development Bank, The EO-Med.-T. Notes 2018(23) Tr.2   | XS1901222551 |        | X       |
| 12.11.2018         | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 18(23) | XS1899009705 |        | X       |
| 12.11.2018         | Atos SE EO-Obl. 2018(18/25)                                  | FR0013378452 |        | X       |
| 12.11.2018         | Atos SE EO-Obl. 2018(18/28)                                  | FR0013378460 |        | X       |
| 12.11.2018         | Atos SE EO-Obl. 2018(18/22)                                  | FR0013378445 |        | X       |
| 12.11.2018         | Daimler AG FLR-Med.Term Nts. v.17(24)                        | DE000A2GSCY9 |        | X       |
| 12.11.2018         | 3M Co. EO-FLR Med.-Term Nts 2015(20)F                        | XS1234366448 |        | X       |
| 12.11.2018         | 3M Co. EO-Med.-Term Nts 2016(16/22) F                        | XS1421914745 |        | X       |
| 12.11.2018         | American Express Credit Corp. EO-Notes 2016(16/21)           | XS1521058518 |        | X       |
| 12.11.2018         | Coca-Cola Co., The EO-FLR Notes 2015(19)                     | XS1197832832 |        | X       |
| 12.11.2018         | Coca-Cola Co., The EO-Notes 2017(17/21)                      | XS1574671662 |        | X       |
| 12.11.2018         | Coca-Cola Co., The EO-Notes 2017(17/24)                      | XS1574672397 |        | X       |
| 12.11.2018         | NEUE ZWL ZAHNRADW. 18/24                                     | DE000A2NBR88 |        | X       |
| 12.11.2018         | AVIVA PLC  | XS1908273219 | X      |         |
| 12.11.2018         | SolarWinds Corp.   | US83417Q1058 |        | X       |
| 12.11.2018         | Xiaomi Corp.   | KYG9830T1067 |        | X       |
| 12.11.2018         | SHELL INTERNATIONAL FIN                                      | US822582BZ43 | X      |         |
| 12.11.2018         | SHELL INTERNATIONAL FIN                                      | US822582CA82 | X      |         |
| 12.11.2018         | SHELL INTERNATIONAL FIN                                      | US822582CB65 | X      |         |
| 12.11.2018         | LAND NORDRHEIN-WESTFALEN                                     | DE000NRWOLF2 | X      |         |
| 12.11.2018         | BMW FINANCE NV   | XS1910245593 | X      |         |
| 12.11.2018         | BMW FINANCE NV   | XS1910245676 | X      |         |
| 12.11.2018         | INTERCONTINENTAL HOTELS                                      | XS1908370171 | X      |         |
| 13.11.2018         | AMER. EXPRESS 14/24  | US025816BK48 |        | X       |
| 13.11.2018         | AMER. EXPRESS 17/22  | US025816BM04 |        | X       |
| 13.11.2018         | AMER. EXPRESS 2020 FLR                                       | US025816BQ18 |        | X       |
| 13.11.2018         | AMER. EXPRESS 2024   | US025816BR90 |        | X       |

|            |                           |              |  |   |
|------------|---------------------------|--------------|--|---|
| 13.11.2018 | AMER. EXPRESS 2023        | US025816BS73 |  | X |
| 13.11.2018 | AMER. EXPRESS 2023 FLR    | US025816BT56 |  | X |
| 13.11.2018 | AMER. EXPRESS 18/21 FLR   | US025816BV03 |  | X |
| 13.11.2018 | AMER. EXPRESS 18/23 FLR   | US025816BX68 |  | X |
| 13.11.2018 | AMER. EXPRESS 18/21       | US025816BY42 |  | X |
| 13.11.2018 | AMER. EXPRESS 18/21 FLR   | US025816BZ17 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 14/19 MTN   | US0258M0DP10 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2020 MTN    | US0258M0DT32 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2020 MTN    | US0258M0DX44 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2021 MTN    | US0258M0EB15 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2019 MTN    | US0258M0EC97 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2020 MTN    | US0258M0EE53 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2019 MTN    | US0258M0EK14 |  | X |
| 13.11.2018 | AMER.EXPR.CR. 2027 MTN    | US0258M0EL96 |  | X |
| 13.11.2018 | APPLE 15/20               | US037833AX89 |  | X |
| 13.11.2018 | APPLE 15/22               | US037833AY62 |  | X |
| 13.11.2018 | APPLE 16/21               | US037833CC25 |  | X |
| 13.11.2018 | APPLE 17/27               | US037833CJ77 |  | X |
| 13.11.2018 | APPLE 17/20               | US037833CK41 |  | X |
| 13.11.2018 | APPLE 17/22               | US037833CM07 |  | X |
| 13.11.2018 | APPLE 17/27               | US037833CR93 |  | X |
| 13.11.2018 | APPLE 17/19               | US037833CZ10 |  | X |
| 13.11.2018 | APPLE 17/27               | US037833DB33 |  | X |
| 13.11.2018 | APPLE 17/22               | US037833DC16 |  | X |
| 13.11.2018 | APPLE 17/25               | US037833DF47 |  | X |
| 13.11.2018 | APPLE 17/47               | US037833DG20 |  | X |
| 13.11.2018 | APPLE 17/19               | US037833DH03 |  | X |
| 13.11.2018 | BOEING CO. 2039           | US097023AX34 |  | X |
| 13.11.2018 | BOEING CO. 2020           | US097023AZ81 |  | X |
| 13.11.2018 | BOEING CO. 2021           | US097023BG91 |  | X |
| 13.11.2018 | BOEING CO. 2024           | US097023BH74 |  | X |
| 13.11.2018 | BOEING CO. 2025           | US097023BJ31 |  | X |
| 13.11.2018 | BOEING CO. 18/28          | US097023CA13 |  | X |
| 13.11.2018 | BP CAP. MARK. AMER. 18/24 | US10373QAD25 |  | X |
| 13.11.2018 | BP CAP. MARK. AMER. 18/28 | US10373QAE08 |  | X |
| 13.11.2018 | CATERPILLAR INC. 2021     | US149123BV25 |  | X |
| 13.11.2018 | CATERPILLAR INC. 12/42    | US149123CB51 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2022 MTN  | US14912L5F48 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2019 MTN  | US14912L6B25 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2024 MTN  | US14912L6C08 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2024 MTN  | US14912L6G12 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2020 MTN  | US14912L6J50 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2020 MTN  | US14912L6Y28 |  | X |
| 13.11.2018 | CATERP.FIN.SER.17/21 MTN  | US14912L7D71 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 17/20 FLR | US14913Q2B42 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2019 MTN  | US14913Q2F55 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2021 MTN  | US14913Q2G39 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2020 MTN  | US14913Q2J77 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2020 FLR  | US14913Q2K41 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2023 MTN  | US14913Q2L24 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2021 MTN  | US14913Q2N89 |  | X |
| 13.11.2018 | CATERP.FIN.SER. 2022 MTN  | US14913QAA76 |  | X |
| 13.11.2018 | CONAGRA BRANDS 18/21      | US205887BZ43 |  | X |
| 13.11.2018 | CONAGRA BRANDS 18/24      | US205887CA82 |  | X |
| 13.11.2018 | CONAGRA BRANDS 18/28      | US205887CC49 |  | X |
| 13.11.2018 | GM FINANCIAL 2021 FLR     | US37045XCN49 |  | X |
| 13.11.2018 | GM FINANCIAL 18/21        | US37045XCP96 |  | X |
| 13.11.2018 | 3M CO. 2020 MTN           | US88579YAQ44 |  | X |
| 13.11.2018 | 3M CO. 2021 MTN           | US88579YBA82 |  | X |
| 13.11.2018 | 3M CO. 2024 MTN           | US88579YBB65 |  | X |
| 13.11.2018 | 3M CO. 2028 MTN           | US88579YBC49 |  | X |
| 13.11.2018 | 3M CO. 2048 MTN           | US88579YBD22 |  | X |

|            |                     |              |  |   |
|------------|---------------------|--------------|--|---|
| 13.11.2018 | CISCO SYSTEMS 2040  | US17275RAF91 |  | X |
| 13.11.2018 | CISCO SYSTEMS 2020  | US17275RAH57 |  | X |
| 13.11.2018 | CISCO SYSTEMS 14/24 | US17275RAN26 |  | X |
| 13.11.2018 | CISCO SYSTEMS 14/21 | US17275RAP73 |  | X |
| 13.11.2018 | CISCO SYSTEMS 15/22 | US17275RAV42 |  | X |
| 13.11.2018 | CISCO SYSTEMS 15/25 | US17275RAW25 |  | X |
| 13.11.2018 | CISCO SYSTEMS 15/20 | US17275RAX08 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/19 | US17275RBB78 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/26 | US17275RBC51 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/21 | US17275RBD35 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/23 | US17275RBE18 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/19 | US17275RBG65 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/23 | US17275RBH49 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/21 | US17275RBJ05 |  | X |
| 13.11.2018 | CISCO SYSTEMS 16/26 | US17275RBL50 |  | X |
| 13.11.2018 | COCA-COLA CO. 11/21 | US191216AV26 |  | X |
| 13.11.2018 | COCA-COLA CO. 15/20 | US191216BT60 |  | X |
| 13.11.2018 | COCA-COLA CO. 16/21 | US191216BY55 |  | X |
| 13.11.2018 | COCA-COLA CO. 16/26 | US191216BZ21 |  | X |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)  
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

## Aussetzungen und Wiederaufnahmen

| Name                      | ISIN         | Aussetzung / Uhrzeit      | Wiederaufnahme / Uhrzeit | Kontro | Quotrix |
|---------------------------|--------------|---------------------------|--------------------------|--------|---------|
| Quintis Ltd.              | AU000000QIN5 | 15.05.2017 / 12:13 b.a.w. |                          | X      |         |
| BCO POP.ESPS 13-19        | ES0413790231 | 07.06.2017 / 09:03 b.a.w. |                          | X      |         |
| BCO POP.ESPS 14-19        | ES0413790355 | 07.06.2017 / 11:00 b.a.w. |                          | X      |         |
| VIC.IND.C.16/6306 16/21   | DE000A182EF7 | 23.06.2017 / 16:53 b.a.w. |                          | X      |         |
| MEDIAN TR.C.16/6004 16/21 | DE000A182EE0 | 23.06.2017 / 16:52 b.a.w. |                          | X      |         |
| OPUS-CHART.ISS.24 N21     | DE000A18SPY7 | 23.06.2017 / 16:51 b.a.w. |                          | X      |         |
| SWISSC.LU-E.F.GR.I.E.M.AT | LU0338548034 | 29.06.2017 / 09:27 b.a.w. |                          | X      |         |
| Energulf Resources Inc.   | CA29266X1050 | 25.07.2017 / 12:00 b.a.w. |                          | X      |         |
| Oasmia Pharmaceutical AB  | SE0000722365 | 11.08.2017 / 10:53 b.a.w. |                          | X      |         |
| Oasmia Pharmaceutical AB  | SE0000722365 | 11.08.2017 / 10:52 b.a.w. |                          |        | X       |
| MEDIAN TRUST SA IHS.      | DE000A107RQ3 | 18.09.2017 / 11:32 b.a.w. |                          | X      |         |
| MEDIA TRUST SA IHS.25 FND | DE000A11HMK1 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MEDIAN TRUST SA IHS       | DE000A12NQQ5 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MED.TR.CMP14/425 14/30FLR | DE000A1ZNU37 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MED.TR.CMP15/550 15/26FLR | DE000A1ZZUZ5 | 18.09.2017 / 11:33 b.a.w. |                          | X      |         |
| MEDIA TRUST SA IHS.30     | DE000A2BAUP8 | 18.09.2017 / 13:20 b.a.w. |                          | X      |         |
| MEDIAN TR.C.15/525 16/25  | DE000A1Z66D0 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| MED.T.CMP17/6012 17/30FLR | DE000A19C6H8 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| MEDIAN TR.C.16/6007       | DE000A187163 | 18.09.2017 / 11:34 b.a.w. |                          | X      |         |
| VICEROY IND.IHS 2035      | DE000A2AZ227 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |
| VIC.IND.16/6302 16/35     | DE000A18XTL6 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |
| VIC.IND.16/6304 16/25     | DE000A18X6X1 | 18.09.2017 / 11:35 b.a.w. |                          | X      |         |
| SEMPER A.16/6500 16/23    | DE000A184NY5 | 18.09.2017 / 11:37 b.a.w. |                          | X      |         |
| SEMPER AUGUSTUS NTS30     | DE000A2F1LV8 | 18.09.2017 / 11:37 b.a.w. |                          | X      |         |
| SEMPER A.16/6503 16/36    | DE000A1846W6 | 18.09.2017 / 11:38 b.a.w. |                          | X      |         |
| VICEROY IND.IHS 2032      | DE000A2FSE92 | 17.01.2018 / 09:57 b.a.w. |                          | X      |         |
| Mag One Products Inc.     | CA55903J1003 | 16.05.2018 / 09:58 b.a.w. |                          |        | X       |
| Hyflux Ltd.               | SG1J47889782 | 22.05.2018 / 08:07 b.a.w. |                          |        | X       |

|   |              |                           |  |   |   |
|---|--------------|---------------------------|--|---|---|
| Hyflux Ltd.   | SG1J47889782 | 22.05.2018 / 08:11 b.a.w. |  | X |   |
| Folli Follie S.A.   | GRS294003009 | 25.05.2018 / 14:55 b.a.w. |  |   | X |
| Omni Commerce Corp.                                       | CA68217L1094 | 01.06.2018 / 11:00 b.a.w. |  |   | X |
| Arrowstar Resources Ltd.                                  | CA04281R2019 | 18.06.2018 / 08:55 b.a.w. |  | X |   |
| SOLVESTA AG   | DE000A12UKD1 | 10.07.2018 / 08:53 b.a.w. |  | X |   |
| Aurcana Corp.   | CA0519185064 | 31.07.2018 / 08:10 b.a.w. |  |   | X |
| Minaya Capital AG   | DE000A0LA2F5 | 31.08.2018 / 17:26 b.a.w. |  | X |   |
| Sundance Resources Ltd.                                   | AU000000SDL6 | 05.09.2018 / 08:35 b.a.w. |  | X | X |
| LottoGopher Holdings Inc.                                 | CA54569L1031 | 28.09.2018 / 16:40 b.a.w. |  |   | X |
| Benz Mining Corp.   | CA08345Q2080 | 01.10.2018 / 09:55 b.a.w. |  | X |   |
| Timeless Homes GmbH                                       | DE000A1R09H8 | 04.10.2018 / 12:27 b.a.w. |  | X |   |
| Timeless Hideaways GmbH                                   | DE000A2DALV1 | 04.10.2018 / 12:29 b.a.w. |  | X |   |
| Summit Resources Ltd.                                     | AU000000SMM5 | 19.10.2018 / 08:00 b.a.w. |  | X |   |
| Sky & Space Global Ltd.                                   | AU000000SAS7 | 19.10.2018 / 08:26 b.a.w. |  |   | X |
| Broadway Gold Minings Ltd.                                | CA11144V1058 | 19.10.2018 / 15:11 b.a.w. |  |   | X |
| Ucore Rare Metals Inc.                                    | CA90348V1031 | 06.11.2018 / 15:35 b.a.w. |  |   | X |
| CellCube Energy Storage Sy.Inc                            | CA15116L1022 | 07.11.2018 / 09:35 b.a.w. |  | X |   |
| Arafura Resources Ltd                                     | AU000000ARU5 | 08.11.2018 / 08:00 b.a.w. |  | X |   |
| 88 Energy Ltd.  | AU00000088E2 | 08.11.2018 / 08:02 b.a.w. |  |   | X |
| Steinhoff Finance Holding GmbH<br>EO-Conv. Bonds 2016(23) | XS1398317484 | 09.11.2018 / 09:40 b.a.w. |  | X | X |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)  
Market Maker: ICF BANK AG Wertpapierhandelsbank 4286)

### Änderung der Preisfeststellung - Umstellung auf „flat“ (ohne Berechnung von Stückzinsen)

| Umstellung mit Wirkung vom | Name  | ISIN         | Maßnahme              | Xontro | Quotrix |
|----------------------------|---|--------------|-----------------------|--------|---------|
| 12.11.2018                 | Steinhoff Finance Holding GmbH<br>EO-Conv. Bonds 2016(23) | XS1398317484 | Umstellung auf „flat“ | X      | X       |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)  
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

### Aussetzungen und Notierungseinstellungen - Freiverkehr

| Aussetzung und Einstellung mit Ablauf des | Name                      | ISIN         | Xontro | Quotrix |
|---|---------------------------|--------------|--------|---------|
| 10:50 Uhr / 09.11.2018                    | FT GL.MULTI ASSET INC.(P) | DE0008478132 | X      |         |
| 10:50 Uhr / 09.11.2018                    | TRAD.-EAST.EUROP.FD ADLD  | IE0009751193 | X      |         |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)  
Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

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**Notierungseinstellungen – Freiverkehr**

| Einstellung mit Ablauf des | Name   | ISIN         | Xontro | Quotrix |
|----------------------------|--|--------------|--------|---------|
| 09.11.2018                 | SUPERVALU INC. NEW                               | US8685363017 | X      |         |
| 09.11.2018                 | Bank of America Corp. 5,20Dep.rep.1/25 Pfd Ser.U | US060505ED21 | X      |         |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

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**ISIN-Änderungen - Freiverkehr**

| Einstellung mit Ablauf des | Name alt / ISIN alt                      | Name neu / ISIN neu                      | Aufnahme   | Umtausch-Grund / Verhältnis | Xontro | Quotrix |
|----------------------------|--|--|------------|-----------------------------|--------|---------|
| 08.11.2018                 | ReShape Lifesciences Inc. / US7611234052 | ReShape Lifesciences Inc. / US7611235042 | 09.11.2018 | Reverse Split / 140:1       |        | X       |

Skontroführer: Renell Wertpapierhandelsbank AG (Anleihen – 4258; Aktien – 4270; Fonds – 4271)

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)