



## **MarketAxess MTF Instrument Removals, Suspensions, Restorations**

Scope: this document sets out the actions on security statuses for our MTFs listed below, pursuant to Articles 32/52 MiFID 2 in respect of the EU MTF and the UK onshored version thereof in respect of the UK MTF. The data provided refers to the last month's worth of activity.

For further information, please refer to the MTF Rulebook, in particular Rule 10.5, which is available here:  
<https://www.marketaxess.com/legal/europe>

### **SECTION 1: UK MTF - MarketAxess Europe Limited**

### **SECTION 2: EU MTF - MarketAxess NL B.V.**

1. UK MTF - MarketAxess Europe Limited: Instrument Removals, Suspensions, Restorations

Date and time of the publication / communication (UTC)	Action type	Effective from (UTC)	Effective to (UTC)	Ongoing	Trading Venue	Issuer Name	Issuer	Instrument Identifier	Instrument full name	Related derivatives	Other related instruments	Comments
29/07/2025 16:15:00	Suspension	28/07/2025 10:47:12	UNKNOWN	TRUE	MAEL	INTERNATIONAL INVESTMENT BANK	2534000PHLD27VN98Y03	XS2436689561	IINVBK 4.000 1/27/27 (URegS)	Not known	Not known	Sanction

2. EU MTF - MarketAxess NL B.V.: Instrument Removals, Suspensions, Restorations

Date and time of the publication / communication (UTC)	Action type	Effective from (UTC)	Effective to (UTC)	Ongoing	Trading Venue	Issuer Name	Issuer	Instrument Identifier	Instrument full name	Related derivatives	Other related instruments	Comments
29/07/2025 16:15:00	Suspension	28/07/2025 10:47:12	UNKNOWN	TRUE	MANL	INTERNATIONAL INVESTMENT	2534000PHLDZ7VN98Y03	XS2436689561	IINVBK 4.000 1/27/27 (URegS)	Not known	Not known	Sanction

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