MTF Instrument Removals, Suspensions, and 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
28/10/2026 17:15:00	Removal	28/10/2026 15:56:37		True	MAEL	RWANDA, REPUBLIC OF (GOVERNMENT)	213800DQC28OBRZDYJ87	US78347YAL74	RWANDA 5.500 8/31 (144a)	Not Known	Not Known	Sanction
28/10/2026 17:15:00	Removal	28/10/2026 15:56		True	MAEL	RWANDA, REPUBLIC OF (GOVERNMENT)	213800DQC28OBRZDYJ87	XS2373051320	RWANDA 5.500 8/9/31 (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
28/10/2026 17:15:00	Removal	28/10/2026 15:56:37		True	MANL	RWANDA, REPUBLIC OF (GOVE	213800DQC28OBRZDYJ87	US78347YAL74	RWANDA 5.500 8/31 (144a)	Not Known	Not Known	Sanction
28/10/2026 17:15:00	Removal	28/10/2026 15:56		True	MANL	RWANDA, REPUBLIC OF (GOVE	213800DQC28OBRZDYJ87	XS2373051320	RWANDA 5.500 8/9/31 (URegS)	Not Known	Not Known	Sanction

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