

BEKANNTMACHUNG

EINSTELLUNG / DELISTING

Mit Wirkung vom / effective from: 01. Januar 2026

ISIN	WKN	Name
AT0000609607	850185	PORR AG
AT0000641352	876520	CA IMMOB.ANL.
AU000000AMC4	A2PMGB	AMCOR PLC CDI/1 DL-,01
AU000000SXL4	A0PEF6	SOUTHERN CROSS MEDIA GRP
AU0000030645	A2N9QN	CHARTER HALL SOC.INF.REIT
AU0000077893	A2PZZ9	CENTURIA OFFICE REIT STA.
AU0000180499	A3C52T	GQG PARTNERS CDI/1/1
AU0000186678	A3C7BX	KELSIAN GROUP LTD.
BMG0450A1053	590336	ARCH CAPITAL GROUP DL-,01
BMG3398L1182	A3EDHE	FIDELIS INSURANCE HLDGS
BMG427061046	A3EYBN	HAMILTON INS.GROUP LTD B
BMG762791017	A3C4MS	ROIVANT SCIENCES
BMG7997W1029	A3DEW8	SEADRILL LTD. O.N.
BMG805AL1070	A3DR40	SHANDONG HI-SP.G.HD-0,001
BMG9108L1735	A2P7ML	TSAKOS EN. NAV. LTD
CA00686A1084	A3D12D	ADENTRA INC.
CA0156581070	A3C5TF	ALGOMA STEEL GROUP INC.
CA0467894006	866126	ATCO LTD CL. I NON VTG
CA05156V1022	A1W7D4	AURINIA PHARMACEUT.
CA05585D1033	A2PDVE	BSR REAL ESTATE I
CA0717051076	A3DLMS	BAUSCH + LOMB CORP.
CA09173B1076	A2PMY9	BITFARMS LTD
CA13646K1084	A3D9ZG	CANADIAN PAC KA.CITY LTD.
CA1367178326	868439	CDN UTILITIES LTD A
CA22717L1013	A2DMQY	CRONOS GRP INC.
CA24477T1003	A3C8KQ	DEFINITY FINANCIAL CORP.
CA25609L1058	A2PQ7E	DOCEBO INC.
CA26886R1047	A3DKEK	EQB INC.
CA30041N1078	A0J3SP	EVERTZ TECHNOLOGIES LTD
CA3039011026	899676	FAIRFAX FINL HLDGS SV
CA3565001086	A1H5MJ	FREEHOLD ROYALTIES LTD
CA3803551074	A140JD	GOEASY LTD
CA4220961078	A2P1KZ	HEADWATER EXPLORATION INC
CA4882951060	A1JS0G	KELT EXPLORATION LTD
CA49836K1021	A3DE20	KIWETINOHK ENERGY
CA53680W1059	A3D76R	LITHIUM ROYALTY CORP.
CA64440N1033	A2QBFY	NEW FOUND GOLD CORP.

ISIN	WKN	Name
CA65344U1012	A3DG7J	NEXUS INDUSTRIAL REIT
CA69946Q1046	A0YES6	PAREX RESOURCES INC.
CA9191444020	A1JKQ1	VALEURA ENERGY INC. NEW
CNE100004Z06	A3C8W4	ASYMCHEM LAB.(TIAN.)H YC1
CNE1000055Y4	A3DCLB	JL MAG RARE-EARTH H YC1
CNE1000057N3	A3DHJA	HUAXIN CEMENT CO. H YC 1
CNE100005F09	A3DQVD	TIANQI LITHIUM H YC 1
CZ0009008942	A2QDWT	COLT CZ GROUP SE KC-,10
DE0005865505	586550	ARN.GEORG AG
DE0005900674	590067	DIOK ONE AG INH O.N.
DE0007018707	701870	RM RHEINER MGMT AG O.N.
DE0007948713	794871	IVESTOS AG
DE0008415100	841510	RHEINLAND HOLDING NA O.N.
DE000A0KPM66	A0KPM6	MURPHY+SPITZ GREEN CAP.AG
DE000A13SUY8	A13SUY	NOVETUM AG
DE000A1YDBQ4	A1YDBQ	CONS.TEAM HLDG AG
DE000A2BPHP3	A2BPHP	DT. DEFENCE BET. INH O.N.
DE000A2G8ZX8	A2G8ZX	PYRUM INNOV.AG NA O.N.
DE000A2LQ2D0	A2LQ2D	029 GROUP SE INH O.N.
DE000A2YN5X9	A2YN5X	CALVERT INTL AG INH O.N.
DE000A2YPJ22	A2YPJ2	ADV.BITCOIN TECH.AG O.N.
DE000A3CQ5L6	A3CQ5L	STAIGE ONE AG INH O.N.
DE000A3DD6W5	A3DD6W	EV DIGITAL INVEST INH.AKT
DE000A3DW408	A3DW40	DN DT.NACHHALT. NA O.N.
DE000A3E5A34	A3E5A3	PARTEC AG NA O.N.
DE000A3ESE35	A3ESE3	ACTION PRESS AG INH O.N.
DE000A3H2267	A3H226	CERITECH AG NA O.N.
DE000A40KY59	A40KY5	AVEMIO AG NA O.N.
DK0062266474	A3D9NV	GUBRA APS DK 1
FI4000519236	A3DQKY	F-SECURE OYJ
FR0014007ND6	A3DEJR	HAFFNER ENERGY SA EO -,10
FR0014007ZB4	A3DE66	AELIS FARMA SAS EO -,01
FR0014009YQ1	A3DK4Z	LHYFE S.A. EO -,01
FR001400AYG6	A3DQHC	DEEZER S.A. EO 1
FR001400Q9V2	A40F75	EXOSENS EO -,425
GB0005576813	884600	HOWDEN JOINERY GRP LS-,10
GB00B021F836	A0B7SL	NAKED WINES PLC LS -,075
GB00BFZZM640	A2N6F1	S4 CAPITAL PLC LS-,25
GB00BPJHV584	A3D066	ITHACA ENERGY PLC LS-,01
GB00BYQ0JC66	A2AF7G	BEAZLEY PLC LS -,05
HK0000811882	A3CPA6	CHERVON HOLDINGS LTD
IE00BLNN3691	A116P6	WEATHERFORD INTL DL -,001
IL0010823792	893169	TOWER SEMICON. LTD IS-,10
IL0011334468	A12CPP	CYBERARK SOFTWARE IS-,01
IL0011595993	A2PP3A	INMODE LTD IS -,01

ISIN	WKN	Name
IL0011754137	A3CTML	TABOOLA COM LTD
IL0065100930	A2QNF3	ZIM INTEGRATED SHIPP.SRV.
JE00BL970N11	A3CVT3	GAMBLING.COM GRP ON
JE00BS44BN30	A3EXD1	BIRKENSTOCK HOLDING PLC
JP3131200002	860747	IINO KAIUN KAISHA
JP3236200006	874827	KEYENCE CORP.
JP3283460008	A0RLRP	KOEI TECMO HLDGS CO. LTD.
JP3343200006	866933	SANRIO CO. LTD
JP3360800001	565214	HULIC CO. LTD.
JP3386490001	A1W8E3	ZIGEXN CO.LTD.
JP3435750009	A0B8RE	M3 INC.
JP3583900000	A40S1G	TOKYO METRO CO. LTD O.N.
JP3636000006	A1C7QQ	TRI CHEMICAL LABORAT.INC.
JP3738600000	863460	NITERRA CO. LTD.
JP3802720007	919920	FERROTEC CORP.
JP3862400003	856907	MAKITA CORP.
JP3898400001	857124	MITSUBISHI CORP.
KYG4290A1013	A2N5TQ	HAIDILAO INT.HLDG LTD
KYG4701H1092	A3C5ED	IHS HOLDING LTD. DL-3
KYG4990A1040	A3EV9A	J+T GLOBAL EXPR.LTD. CL.B
KYG5252B1023	A3CTJD	KEYMED BIOSCIENCES -,0001
KYG6180F1081	A2QF4D	MINISO GROUP A DL-,0001
KYG6525F1028	A2N4PC	NIO INC. CL. A DL -,00025
KYG8192S1021	A3DQMX	SIPAI HLTH TECH. DL-,0001
KYG875771134	A3DTMX	TENCENT MUSIC ENTMT GR.
KYG9808A1058	A3ESJ3	WUXI XDC O.N.
KYG982AW1003	A2QBX8	XPENG INC. CL.A DL-,00001
KYG989BA1027	A3EDZK	ZILD GROUP INC.DL-,000002
KYG9T20A1060	A2PBK8	WEIMOB INC. DL-,0001
LU2791994721	A408ST	AUNA S.A. A DL 0,01
LU2818110020	A40Q8F	ELEVING GRP DEM. EO -,01
MHY621321089	A1JY36	NAVIGATOR HLDGS LTD
NL0010545661	A1W599	CNH INDUSTRIAL EO -,01
NL00150005Y4	A2QNWS	PHARVARIS N.V. EO -,12
NL0015000PB5	A3C9KP	ERMENEGILDO ZEG.DL -,0001
NL0015000X07	A3DNL2	BANIJAY GROUP N.V. EO1
NO0013052209	A3EXM4	NORCONSULT ASA NK -,02
PLLMPAY00016	A3EWU0	LM PAY SPO. AKCYJNA ZY 5
SE0000671711	570302	EPENDION AB SK 0,3333
SE0005034550	A1J8U3	NEOBO FASTIGHETER AB SK4
SE0006510491	A2AMAC	BYGGM.AND. J AHLSTROEM B
SE0011844091	A2PA1D	SAMHALLSBYGG. SER.D
SE0018040784	A3DXG3	CINIS FERTILIZER AB
SGXZ55111462	A3ESV6	VINFAST AUTO PTE.LTD
US00175J1079	A2DLLC	OUTDOOR HLD.

ISIN	WKN	Name
US00847J1051	913094	AGILYSYS INC.
US0185223007	A0DJ2T	ALLETE INC. NEW
US0235865062	A3DXL7	U-HAUL HLDG CO. SER.N.
US02361E1082	A1C2FD	AMERESCO INC.CL.A DL-0001
US03209R1032	A11664	AMPHASTAR PHARMA.DL-,0001
US0341641035	920678	ANDERSONS INC.,THE
US0420682058	A3EUCD	ARM HLDGS ADR DL-,001
US04208T1088	A1WY9H	ARMADA HOFFLER PR. DL-,01
US0427351004	855225	ARROW EL. INC. DL 1
US04342Y1047	A2QAMV	ASANA INC. CL.A O.N.
US05603J1088	A3D2RU	BKV CORP. DL-,01
US05990K1060	A1W2U2	BANC OF CALIFORNIA
US06759L1035	A2JRMB	BARINGS BDC INC. DL -,001
US07782B1044	A3DKYL	BELITE BIO INC.SP.ADR/1
US07831C1036	A3DGED	BELLRING BRANDS DL-,01
US10576N1028	A3C7N3	BRAZE INC. A DL-,0001
US1248051021	A0F5F5	CBIZ INC. DL-,01
US1271903049	906006	CACI INTL INC. A DL-,1
US1347481020	A2PVN8	CANAAN INC SP.ADR CL.A
US1423391002	871884	CARLISLE COS. INC. DL 1
US1475281036	885039	CASEY'S GENL STORES
US15135B1017	766458	CENTENE CORP. DL-,001
US1651677353	A2QPFF	EXPAND ENERGY DL-,01
US16679L1098	A2PL6S	CHEWY INC. DL-,01
US18270P1093	A2DWAE	CLARUS CORP.
US18482P1030	A0NAKY	CLEARFIELD INC. DL-01
US1925761066	856506	COHU INC. DL 1
US19459J1043	A14SUV	COLLEGIUM PHARMAC.DL-,001
US1999081045	907784	COMFORT SYST. USA DL-,01
US2003401070	864861	COMERICA INC. DL 5
US2017231034	855786	COMMERCIAL METALS DL-,01
US20464U1007	A2QR0H	COMPASS INC.CL.A -,00001
US20717M1036	A3CS43	CONFLUENT INC.A DL-,00001
US21036P1084	871918	CONST.BRANDS A DL-,01
US21037T1097	A3DCXB	CONSTELLATION ENERGY
US21871X1090	A3DNJ2	COREBRIDGE FINANCIAL INC.
US22266M1045	A2QRZ7	COURSERA INC. DL -,00001
US22658D1000	A2QQ7C	CRICUT INC. CL.A DL-,001
US2290503075	A14THD	CRYOPORT INC. DL-,01
US2298991090	906913	CULLEN/FROST BANKE.DL-,01
US25381B1017	A0RBRR	DIGIMARC CORP.NEW DL-,001
US25445D1019	A3CTJA	DINGDONG CAYMAN 2ADR/3 A
US26740W1099	A3DSV9	D-WAVE QUANTUM DL-,0001
US2772761019	985160	EASTGRP PTIES DL -,0001
US2787681061	A0NDYQ	ECHOSTAR CORP. A DL -,001

ISIN	WKN	Name
US29082K1051	A3DGNE	EMBECTA CORP. DL-,01
US29084Q1004	898814	EMCOR GRP INC. DL-,01
US29280W1099	A3DEVQ	ENERGY VAULT H.A DL-,0001
US29362U1043	938201	ENTEGRIS INC. DL-,01
US29472R1086	A0DNDJ	EQUITY LIFESTYLE P.DL-,01
US2987361092	905247	EURONET WW. DL-,02
US3024921039	A3CQ3K	FLYWIRE CORP. DL -,0001
US31154R1095	A1XE4J	FARMLAND PARTNERS DL-,01
US34964C1062	A1JE0N	FORTUNE BRANDS INNOVATION
US34965K1079	A3ECGB	FORTREA HOLDINGS DL-,001
US3596941068	861402	FULLER -H.B. CO. DL 1
US3614481030	851137	GATX CORP. DL-,625
US3635761097	869761	GALLAGHER, A.J. DL 1
US3724601055	858406	GENUINE PARTS DL 1
US3742971092	929043	GETTY RLTY CORP. DL-,01
US3765491010	A1KCL7	GLADSTONE LAND CO.DL-,001
US39818P7996	A3EDEU	PEAKSTONE RE.TR. DL -,001
US41165Y1001	A2PPTS	HARBORONE BANCORP DL-,01
US4198701009	868056	HAWAIIAN EL. IND.
US4270965084	A0ERTZ	HERCULES CAP INC. DL-,001
US4435106079	A2ACSM	HUBBELL INC. DL-,01
US44951W1062	A2AKNG	IES HLDGS INC. DL-,01
US4500561067	A2ATTS	IRHYTHM TECHN.INC.DL-,001
US4510511060	A409MX	IBOTTA INC. DL-,001
US45258D1054	A2QNWU	IMMUNOCORE HLDGS ADS/1
US45780R1014	A1XDU6	INSTAL.BLDG PRODS DL -,01
US45783Q1004	A2QRE5	INOTIV INC.
US48242W1062	A0LEFS	KBR INC. DL -,001
US4834671061	A2QR0G	KALTURA INC. DL -,0001
US49639K1016	A2P39A	KINGS.CLOUD HLD.SP.ADR/15
US50012A1088	A3ECGY	KODIAK GAS SVCS DL -,001
US5018892084	254570	LKQ CORP. DL-,01
US5021751020	884625	LTC PTIES INC. DL-,01
US52661A1088	A2QQ8Z	LEONARDO DRS INC. DL-,01
US5339001068	908231	LINCOLN ELECTR. HLDGS
US53838J1051	A3DN57	LIVEWIRE GROUP DL-,0001
US5463471053	861032	LOUIS. PAC. CORP. DL 1
US55261F1049	863582	M+T BANK DL-,50
US55303J1060	A1JSBW	MGP INGREDIENTS INC.(NEW)
US5534981064	A1XFCC	MSA SAFETY INC.
US55405W1045	A0Q9UM	MYR GROUP INC. (DEL.)
US56035L1044	A0X8Y3	MAIN STREET CAP.CP.DL-,01
US57142B1044	A3CQSL	MARQETA INC.CL.A DL-,0001
US5717481023	858415	MARSH+MCLENNAN COS.INC.D1
US57638P1049	A3DVW8	MASTERBRAND INC. DL-,001

ISIN	WKN	Name
US60871R2094	A0DPTB	MOLSON COORS BEV B DL0,01
US6247561029	887240	MUELLER INDS INC. DL-,01
US6293775085	A0BLR4	NRG ENERGY INC. DL-,01
US64119V3033	A2QBFN	NETSTREIT CORP. DL-,01
US6512291062	860036	NEWELL BRANDS INC. DL 1
US65336K1034	622325	NEXSTAR MEDIA GR. DL-,01
US66981J1025	A2QE9X	MINISO GRP HLD.ADS/4
US6703461052	851918	NUCOR CORP. DL-,40
US67098H1041	A2P XK0	O-I GLASS INC. DL-,01
US6802231042	883298	OLD REPUBLIC INTL DL 1
US6806652052	851936	OLIN CORP. DL 1
US6819361006	890454	OMEGA HEALTHC. INV. DL-10
US68213N1090	632313	OMNICELL INC. DL-,001
US6826801036	911060	ONEOK INC. (NEW) DL-,01
US68621F1021	A2PA31	ORGANOGENESIS HLDGS
US68629Y1038	A3C684	ORION PROPERTIES DL-,01
US71601V1052	A2QL60	PETCO HEALTH CL.A DL-,001
US73278L1052	A0JMVJ	POOL CORP. DL-,001
US7392761034	911299	POWER INTEGRATIONS DL-001
US74144T1088	870967	T.ROW.PR.GRP DL-,20
US74275K1088	A2P1MS	PROCORE TECH.INC.DL-,0001
US74624M1027	A14YFN	PURE STORAGE CL.A DL-0001
US74762E1029	912294	QUANTA SVCS DL-,00001
US7595091023	892629	RELIANCE INC.
US7599161095	870980	REPLIGEN CORP. DL-,01
US76169C1009	A1W27P	REXFORD IND.REALTY DL-,01
US76243J1051	A2H5A0	RHYTHM PHARMAC. DL-,001
US7703231032	856701	ROBERT HALF INC. DL-,001
US78709Y1055	A0KDU8	SAIA INC. DL-,01
US7901481009	862032	ST JOE CO. DL 100
US7999261008	A3EVQW	SANDOZ GR.AG SP.ADR/1/1
US81282V1008	A1T8QH	UNITED PARKS+RESO. DL-,01
US8270481091	905418	SILGAN HLDGS INC. DL-,01
US82982L1035	A2AJXA	SITEO.LANDS.SUPP.INC.-,01
US8308791024	878075	SKYWEST INC.
US8309401029	A3D4VU	SKYWARD SPEC.INS.GRP.-,01
US8603721015	887667	STEWART INFO. SERV. DL 1
US8666831057	A2QRFX	SUN COUNTRY AIRL.HLD.-,01
US8693671021	A2N6SG	SUTRO BIOPHARMA DL-,001
US87161C5013	A114G1	SYNOVUS FINL CORP. DL 1
US8722801029	A2DTY8	CARLYLE SECURED L.DL-,01
US8781553081	A3D39E	TEAM INC. DL-,30
US8851601018	872478	THOR IND. INC. DL-,10
US88642R1095	A2DVJZ	TIDEWATER INC. DL-,001
US90114C1071	A2QRA9	TUYA INC.ADR/1A

ISIN	WKN	Name
US9026731029	891541	UFP TECHS INC. DL-,01
US9037311076	A3EX9W	UL SOLUTIONS CL.A DL -,01
US91529Y1064	872055	UNUM GROUP DL-,10
US91879Q1094	905285	VAIL RESORTS INC. DL-,01
US92338C1036	A3ES7Q	VERALTO CORP.
US92511U1025	A2N7W1	VERRA MOBILITY A DL-,0001
US9256521090	A2H5U8	VICI PROPERTIES DL -,01
US9295661071	883541	WABASH NATL CORP. DL-,01
US9426222009	885676	WATSCO INC. A DL-,50
US95082P1057	922305	WESCO INTL INC. DL-,01
US9553061055	864330	WEST PHARM.SVCS DL-,25
US9604131022	A0B7ET	WESTLAKE CORP DL-,01
US9746371007	857479	WINNEBAGO IND. DL-,50
US98419M1009	A1JMBU	XYLEM INC. DL-,01
US98423F1093	A3CTJB	XOMETRY INC.CL.A -,000001
US98459U1034	A2QDY5	YALLA GROUP SP.ADS/1 CL.A
US98888T1079	A3DEW4	ZIMVIE INC. DL -,01
US98954M2008	A14XZY	ZILLOW GROUP C CAP.DL-,01
US98980F1049	A2P5HE	ZOOMINFO TECHNS DL-,01
VGG312491084	A2JRE4	ESTABLISHMENT LABS HLDGS
ZAE000255915	A2JE9V	ABSA GROUP LTD. RC 2

ISIN	WKN	Name
BE0003808251	812880	EXMAR INH.
BE0974413453	A3DNV3	DEME GROUP NV
CH1216478797	A3D2TK	DSM-FIRMENICH AG EO -,01
DE000A3ENQ51	A3ENQ5	SCHOTT PHARMA INH O.N.
DE000SPG1003	SPG100	SPRINGER NATURE INH O.N.
ES0105777017	A40AE4	PUIG BRANDS EO-,06
FI4000074984	A1XA9J	VALMET OYJ
FI4000552526	A3EWDL	MANDATUM OYJ
FR0013447729	A2PSEA	VERALLIA SA (PROM.)EO3,38
FR0014008VX5	A3DJQ8	EUROAPI SAS EO 1
IT0005186371	A3DK0W	INDUSTRIE DE NORA
IT0005482333	A3DES7	TECHNOPROBE S.P.A.
IT0005527616	A3D6PC	EUROGROUP LAMINAT. S.P.A.
IT0005541336	A3EDET	LOTTOMATICA GROUP S.P.A.
JE00BRX98089	A40B55	CVC CAPITAL PARTNERS PLC
NL0000334118	868730	ASM INTL N.V. EO-,04
NL0009432491	A1CYGK	KON. VOPAK NV EO -,50
NO0011082075	A3C8LV	HOEGH AUTOLINERS NK 1
NO0011202772	A3DEH5	VAR ENERGI ASA
SE0009778848	A2DRQV	MEDICOVER AB
SE0017562523	A3DH17	MOMENTUM GROUP AB SER.B
SE0017615644	A3DSME	ALLEIMA AB

ISIN	WKN	Name
SE0018012635	A3DM8V	WIHLBORGS FASTIGHE. O.N.

Markt : Freiverkehr - variabel
 *Markt : BSRM - variabel
 Skontroführer : 1165 ICF Bank AG Wertpapierhandelsbank

Berlin, den 01. Oktober 2025
 GESCHÄFTSFÜHRUNG DER BÖRSE BERLIN