



# NOTICE n. 995

22 August 2018

EuroTLX

Sender: EuroTLX SIM  
Target Company: ---  
Object: DELISTING OF FINANCIAL INSTRUMENTS

Text

EuroTLX informs the **delisting** of the following 4 financial instruments, starting from **30.08.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
USP3143NAJ39	26460	CODELCO 7.50% 15GE19
XS0699618350	26464	AMERICA MOVIL 5% CALL 27OT26
XS0875343757	25429	NATURGY FINANCE 3.875% 17GE23
XS0866310088	25406	AT&T 3.55% CALL 17DC32

Starting from **30.08.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 4 instruments will be **29.08.2018**.





Further, EuroTLX informs the **delisting** of the following 9 financial instruments, starting from **17.09.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
DE000A1UDWM7	26342	SIEMENS FIN 1.75% 12MZ21
US168863BN78	25994	CILE 2.25% 30OT22
US445545AF36	33223	UNGHERIA 7.625% 29MZ41
US61746BDS25	25962	MS - TV 23LG19
XS0210314299	24186	POLONIA 4.2% 15AP20
XS0473114543	24616	LAFARGE 5.5% C.P. 16DC19
XS1057486471	25950	VOLKSWAGEN INT FIN - TV 15AP19
XS1082839553	26035	TOTAL CAPITAL INT - TV 01LG19
XS1180130939	26970	RABOBANK 1.375% 03FB27

Starting from **17.09.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 9 instruments will be **14.09.2018**.

The Liquidity Provider ICCREA Banca S.P.A. continues the activity of providing liquidity **Only Bid** on the 9 instruments above until 14.09.2018.

