



# NOTICE n. 109

05 February 2018

EuroTLX

Sender: EuroTLX SIM  
Target Company: ---  
Object: Change of Trading Method of bond XS1131273416

Text

Please be informed that, starting from **February 08, 2018** for the following instrument, the Trading Method will be changed from “Clean Price for the fixed component and Dirty Price for the floating component” to “Dirty Price” as below:

ISIN	Instrument ID	Instrument Description	Trading Method
XS1131273416	27248	PALLADIUM SECURITIES 1 - CMS EUR/USD CAP & FLOOR 16.09.2024 EUR	Dirty Price

