



# NOTICE n. 1205

17 October 2018

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following financial instruments, starting from **18.10.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0522407351	24750	B.A.T. INTERNATIONAL FINANCE 4% 07.07.2020 EUR
XS0906815591	26077	PHILIP MORRIS INTERNATIONAL 2.75% 19.03.2025 EUR
XS1040104231	27521	PHILIP MORRIS INTERNATIONAL 1.875% 03.03.2021 EUR

Starting from **18.10.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be today **17.10.2018**.

EuroTLX informs the **delisting** of the following financial instrument, starting from **19.11.2018**:





ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0468425615	24597	B.A.T. INTERNATIONAL FINANCE 4.875% 24.02.2021 EUR

Starting from **19.11.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **16.11.2018**.

The Liquidity Provider Banca IMI S.p.A. continues the activity of providing liquidity **Only Bid** on the instrument above until 16.11.2018.

