



NOTICE n. 1241

25 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 **26.11.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
US38145XAA19	30423	GOLDMAN SACHS GROUP 2.625% 31.01.2019 USD
US46625HHL78	30417	J.P. MORGAN CHASE & CO. 6.3% 23.04.2019 USD
US46625HQU76	30481	J.P. MORGAN CHASE & CO. 1.85% CALLABLE 22.03.2019 USD
XS1031018911	25666	VOLKSWAGEN BANK 1.5% 13.02.2019 EUR
XS0909788290	25506	VOLKSWAGEN INTERNATIONAL FINANCE 2% 26.03.2021 EUR





Starting from **26.11.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **23.11.2018**.

The Liquidity Provider The Toronto-Dominion Bank (London Branch) continues the activity of providing liquidity **Only Bid** on the instruments above until 23.11.2018.

EuroTLX informs the **delisting** of the following financial instrument, starting from **10.12.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS1445566158	32098	NESTLÉ HOLDINGS 1.375% 13.07.2021 USD

Starting from **10.12.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **07.12.2018**.

The Liquidity Provider The Toronto-Dominion Bank (London Branch) continues the activity of providing liquidity **Only Bid** on the instrument above until 07.12.2018.

