



# NOTICE n. 1247

26 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 **29.10.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0704178556	25085	B.A.T. INTERNATIONAL FINANCE 3.625% 09.11.2021 EUR
XS0856014583	26066	B.A.T. INTERNATIONAL FINANCE 2.375% 19.01.2023 EUR
XS1043097630	27523	B.A.T. INTERNATIONAL FINANCE 3.125% CALLABLE 06.03.2029 EUR
XS1324928750	28470	B.A.T. INTERNATIONAL FINANCE 1% CALLABLE 23.05.2022 EUR
XS1664644710	31785	B.A.T. CAPITAL 1.125% CALLABLE 16.11.2023 EUR
DE000A2E4L75	33857	AZIONE LINDE



**London**  
Stock Exchange Group



Starting from **29.10.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be today **26.10.2018**.

EuroTLX informs the **delisting** of the following financial instrument, starting from **12.11.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS1664643746	31784	B.A.T. CAPITAL - TV 16.08.2021 EUR

Starting from **12.11.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **09.11.2018**.

The Liquidity Provider Banca IMI S.p.A. continues the activity of providing liquidity **Only Bid** on the instrument above until 09.11.2018.