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| NOTICE N. 1322 | 12 November 2018 | EuroTLX |
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instrument trading for The Toronto-Dominion Bank (London Branch) starting from 14 November 2018 on the following financial instruments:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|---------------------------------------|
| DE000A1R0733 | 30200 | LINDE 1.5% 18AP18 |
| DE000DL19SS0 | 30344 | DB - TV 13AP18 |
| FR0013266236 | 31512 | ESSILORLUXOTTICA 2.5% CALL 30GN22 |
| US00206RCL42 | 30138 | AT&T 2.45% CALL 30GN20 |
| US03523TBP21 | 30219 | AB INBEV WORLDWIDE 2.5% CALL 15LG22 |
| US035242AJ52 | 30228 | AB INBEV FINANCE 2.65% CALL 01FB21 |
| US037833AG56 | 26185 | APPLE - TV 03MG18 |
| US037833AJ95 | 30201 | APPLE 1% CALL 03MG18 |
| US037833AK68 | 26197 | APPLE 2.4% CALL 03MG23 |
| US05565QCR74 | 26254 | BP CAPITAL MARKETS 2.237% CALL 10MG19 |
| US05565QDC96 | 29290 | BP CAPITAL MARKETS 1.676% CALL 03MG19 |
| US06738EAD76 | 26454 | BARCLAYS PLC 2.75% 08NV19 |
| US06738EAG08 | 30415 | BARCLAYS BANK 2.875% 08GN20 |
| US06739FFS56 | 30416 | BARCLAYS BANK 6.75% 22MG19 |

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| US06739FHT12 | 26324 | BARCLAYS BANK 2.5% 20FB19 |
| US06739GAR02 | 26297 | BARCLAYS BANK 5.125% 08GE20 |
| US086516AM34 | 30220 | BEST BUY 5% CALL 01AG18 |
| US268648AQ50 | 29721 | EMC 2.65% CALL 01GN20 |
| US31562QAC15 | 28125 | FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20 |
| US31562QAF46 | 28126 | FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23 |
| US345397XW88 | 30139 | FORD MOTOR 3.336% 18MZ21 |
| US345397YE71 | 30140 | FORD MOTOR 2.681% 09GE20 |
| US36962G6S82 | 23918 | GENERAL ELECTRIC 3.1% 09GE23 |
| US37045XAR70 | 30141 | GM FIN CO 3.15% CALL 15GE20 |
| US37045XBS45 | 30142 | GM FIN CO 3.45% CALL 14GE22 |
| US38141EA257 | 23929 | GOLDMAN SACHS GROUP 7.5% 15FB19 |
| US38141EA588 | 30422 | GOLDMAN SACHS GROUP 5.375% 15MZ20 |
| US38148FAB58 | 30345 | GOLDMAN SACHS GROUP 2.55% 23OT19 |
| US46625HHQ65 | 30444 | J.P.MORGAN CHASE & CO 4.95% 25MZ20 |
| US46625HKA76 | 30346 | J.P. MORGAN CHASE & CO 2.25% CALL 23GE20 |
| US53944VAA70 | 26346 | LLOYDS BANK 2.3% 27NV18 |
| US53944VAB53 | 26347 | LLOYDS BANK 2.35% 05ST19 |
| US53944VAE92 | 30424 | LLOYDS BANK 2.4% 17MZ20 |
| US53944VAG41 | 30425 | LLOYDS BANK 1.75% 14MG18 |
| US53944VAJ89 | 30426 | LLOYDS BANK 2% 17AG18 |
| US53944VAK52 | 30427 | LLOYDS BANK 2.7% 17AG20 |
| US53944VAM19 | 30428 | LLOYDS BANK 2.05% 22GE19 |
| US53947PAB58 | 30429 | LLOYDS BANK 5.8% 13GE20 |
| US6174466Q77 | 30539 | MS 6.625% CALL 01AP18 |
| US68389XBK00 | 30221 | ORACLE 1.9% CALL 15ST21 |

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| US780097AW11 | 30419 | NATWEST MARKETS 6.4% 21OT19 |
| US86562MAM29 | 30482 | SMFG 2.846% 11GE22 |
| US92857WAS98 | 30144 | VODAFONE GROUP CALL 5.45% 10GN19 |
| US984121CD36 | 30196 | XEROX 4.5% CALL 15MG21 |
| USC98874AH09 | 30145 | GLENCORE FINANCE (CANADA) 4.95% 15NV21 |
| USG5002FAC08 | 30222 | JAGUAR LAND ROVER 4.25% CALL 15NV19 |
| USG5002FAM89 | 32095 | JAGUAR LAND ROVER 4.5% CALL 01OT27 |
| USJ46186BA93 | 30543 | MIZUHO BANK 2.40% 26MZ20 |
| USN30707AC23 | 30912 | ENEL FINANCE INT 3.625% CALL 25MG27 |
| USN30707AD06 | 30913 | ENEL FINANCE INT 2.875% CALL 25MG22 |
| XS0170343247 | 24143 | ENEL 4.75% 12GN18 |
| XS0361975443 | 24391 | GOLDMAN SACHS GROUP 6.375% 02MG18 |
| XS0630463965 | 24994 | TELECOM ITALIA 4.75% 25MG18 |
| XS0901370691 | 30348 | MS 2.25% 12MZ18 |
| XS1014868779 | 30223 | EDP FINANCE 5.250 CALL 14GE21 |
| XS1066895399 | 32096 | NESTLÉ HOLDINGS 2.125% 14GE20 |
| XS1140811750 | 30224 | EDP FINANCE 4.125 CALL 15GE20 |
| XS1376845860 | 32097 | NESTLÉ HOLDINGS 1.875% 09MZ21 |
| XS1550117342 | 30150 | NESTLÉ HOLDINGS 2.375% 18GE22 |
| XS1609321986 | 32099 | NESTLÉ HOLDINGS 2.25% 10MG22 |
| XS1638075488 | 32855 | EDP FINANCE 3.625% CALL 15LG24 |

