



NOTICE n. 1340

15 November 2018

EuroTLX

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

Text

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

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
USU05526AF26	31881	B.A.T. CAPITAL - TV 14.08.2020 USD
USU05526AH81	31882	B.A.T. CAPITAL - TV CALLABLE 15.08.2022 USD

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

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

