



NOTICE n. 1349

19 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 **03.12.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0643183220	27333	VEON HOLDINGS 7.5043% 01.03.2022 USD
XS0889401724	27334	VEON HOLDINGS 5.95% 13.02.2023 USD

Starting from **03.12.2018**, those instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **30.11.2018**.

The Liquidity Provider Iccrea Banca S.p.A. continues the activity of providing liquidity **Only Bid** on the instruments above until 30.11.2018.

