



NOTICE n. 1369

21 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 **17.12.2018**:

| ISIN CODE | INSTRUMENT ID | DESCRIZIONE |
|--------------|---------------|--|
| US87264AAV70 | 33747 | T-MOBILE USA 4.75% CALLABLE 01.02.2028 USD |
| US87264AAU97 | 33746 | T-MOBILE USA 4.5% CALLABLE 01.02.2026 USD |

Starting from **17.12.2018**, those instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **14.12.2018**. The Liquidity Provider Banca Simeca S.p.A. continues the activity of providing liquidity **Only Bid** on the instruments above until 14.12.2018.

Moreover, EuroTLX informs the **delisting** of the following financial instrument, starting from **17.12.2018**:





| ISIN CODE | INSTRUMENT ID | DESCRIZIONE |
|--------------|---------------|--------------------------------------|
| XS1724626699 | 32464 | VOLVO CAR 2% CALLABLE 24.01.2025 EUR |

Starting from **17.12.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **14.12.2018**.

The Liquidity Provider Banca IMI S.p.A. continues the activity of providing liquidity **Only Bid** on the instrument above until 14.12.2018.



London
Stock Exchange Group