



# NOTICE n. 2012

16 September 2019

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following financial instruments, starting from **17.09.2019**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0013241536	30476	ORANGE 0.75% CALLABLE 11.09.2023 EUR
FR0013241676	30477	ORANGE 1.5% CALLABLE 09.09.2027 EUR
FR0013298387	32412	VEOLIA ENVIRONNEMENT 0% CALLABLE 23.11.2020 EUR
FR0013368206	35066	RENAULT 2% CALLABLE 28.09.2026 EUR
US172967LD18	30183	CITIGROUP - FIXED FLOATER CALLABLE 10.01.2028 USD
XS0543354236	24801	KONINKLIJKE KPN 3.75% 21.09.2020 EUR





XS0907289978	25497	TELEFONICA EMISIONES 3.961% 26.03.2021 EUR
XS1069430368	25721	TELEFONICA EMISIONES 2.242% 27.05.2022 EUR
XS1120892507	26341	TELEFONICA EMISIONES 2.932% 17.10.2029 EUR
XS1140811750	30224	EDP FINANCE 4.125% CALLABLE 15.01.2020 USD
XS1323028479	28442	VODAFONE GROUP 0.875% 17.11.2020 EUR
XS1372838240	28996	VODAFONE GROUP 1.25% 25.08.2021 EUR
XS1372838679	28997	VODAFONE GROUP 1.75% 25.08.2023 EUR
XS1372839214	28998	VODAFONE GROUP 2.2% 25.08.2026 EUR
XS1394777665	29201	TELEFONICA EMISIONES 0.75% 13.04.2022 EUR
XS1505554698	29812	TELEFONICA EMISIONES 0.318% 17.10.2020 EUR
XS1756296965	32922	TELEFONICA EMISIONES 1.447% CALLABLE 22.01.2027 EUR
XS1877846110	35067	TELEFONICA EMISIONES 1.495% CALLABLE 11.09.2025 EUR
XS1881004730	35436	SNAM 1% CALLABLE 18.09.2023 EUR
XS1910947941	35363	VOLKSWAGEN INTERNATIONAL FINANCE - TV 16.11.2024 EUR



**London**  
Stock Exchange Group



Starting from **17.09.2019**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **16.09.2019**.

