



# NOTICE n. 2234

23 October 2019

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following financial instrument, starting from **24.10.2019**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1195056079	28139	ROCHE FINANCE EUROPE 0.875% CALL 25FB25

Starting from **24.10.2019**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **23.10.2019**.

EuroTLX informs the **delisting** of the following financial instrument, starting from **25.11.2019**:





ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0222383027	24238	GLAXOSMITHKLINE CAPITAL 4% 16GN25
XS1017833242	25645	BASF 2.5% CALL 22GE24
XS1147605791	26639	GLAXOSMITHKLINE CAPITAL 1.375% 02DC24
XS1371715118	29001	ROCHE FINANCE EUROPE 0.5% CALL 27FB23
US75605L7082	33127	REALNETWORKS

Starting from **25.11.2019**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **22.11.2019**.

