



NOTICE n. 2351

11 November 2019

EuroTLX

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

Text

EuroTLX informs the delisting of the following financial instrument, starting from 12.11.2019:

ISIN	DESCRIZIONE
GB00B128DH60	GILTI 1.25% 22NV27
GB00B1L6W962	GILTI 1.125% 22NV37
GB00B24FFM16	GILTI 0.75% 22NV47
GB00B3D4VD98	GILTI 1.25% 22NV32
GB00B3LZBF68	GILTI 0.625% 22MZ40
GB00B421JZ66	GILTI 0.5% 22MZ50





GB00B46CGH68	GILTI 0.75% 22MZ34
GB00B4PTCY75	GILTI 0.375% 22MZ62
GB00B73ZYW09	GILTI 0.25% 22MZ52
GB00BBDR7T29	GILTI 0.125% 22NV19
GB00BP9DLZ64	GILTI 0.125% 22MZ58

Starting from 12.11.2019, the instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instrumentS is 11.11.2019.

moreover, EuroTLX informs the delisting of the following financial instruments, starting from 09.12.2019:

ISIN	DESCRIZIONE
GB0002404191	GILT 6% 07DC28
GB0004893086	GILT 4.25% 07GN32
GB0032452392	GILT 4.25% 07MZ36
GB00B00NY175	GILT 4.75% 07DC38
GB00B06YGN05	GILT 4.25% 07DC55
GB00B0CNHZ09	GILTI 1.25% 22NV55





GB00B128DP45	GILT 4.25% 07DC46
GB00B1VWPJ53	GILT 4.5% 07DC42
GB00B1Z5HQ14	GILTI 1.875% 22NV22
GB00B24FF097	GILT 4.75% 07DC30
GB00B39R3707	GILT 4.25% 07DC49
GB00B3MYD345	GILTI 0.625% 22NV42
GB00B3Y1JG82	GILTI 0.125% 22MZ29
GB00B52WS153	GILT 4.5% 07ST34
GB00B54QLM75	GILT 4% 22GE60
GB00B6460505	GILT 4.25% 07DC40
GB00B6RNH572	GILT 3.75% 22LG52
GB00B7RN0G65	GILTI 0.125% 22MZ44
GB00B85SFQ54	GILTI 0.125% 22MZ24
GB00BBJNQY21	GILT 3.5% 22LG68
GB00BD9MZZ71	GILTI 0.125% 22NV65
GB00BDX8CX86	GILTI 0.125% 22MZ68
GB00BYMWG36 6	GILTI 0.125% 22MZ46



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GB00BYY5F144	GILTI 0.125% 22MZ26
GB00BYYMZ75	GILT 2.5% 22LG65
SI0002102984	REP SLOVENA 4.625% 09ST24
SI0002103057	REP SLOVENA 4.125% 26GE20
SI0002103149	REP SLOVENA 4.375% 18GE21
SI0002103164	REP SLOVENA 5.125% 30MZ26
SI0002103388	REP SLOVENA 3% 08AP21
SI0002103453	REP SLOVENA 2.250% 25MZ22
SI0002103545	REP SLOVENA 2.125% 28LG25
SI0002103602	REP SLOVENA 2.25% 03MZ32

Starting from 09.12.2019, the instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is 06.12.2019.

Jefferies International Limited has to quote the instruments BID ONLY until **06.12.2019**.





moreover, EuroTLX informs the delisting of the following financial instrument, starting from 23.12.2019:

ISIN	DESCRIZIONE
SI0002103487	REP SLOVENA 1.50% 25MZ35

Starting from 23.12.2019, the instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is 20.12.2019.

Jefferies International Limited has to quote the instruments BID ONLY until **20.12.2019**.

