



NOTICE n. 2379

15 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 02.01.2020:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0483954144	27331	REP CIPRO 4.625% 03FB20

Starting from 02.01.2020, the instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is 30.12.2019.

ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo has to quote the instrument BID ONLY until **30.12.2019**.

