



NOTICE n. 2500

05 December 2019

EuroTLX

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

Text

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

ISIN	DESCRIZIONE
US64110LAT35	NETFLIX 5.875% CALL 15NV28
US71647NAP42	PETROBRAS 8.375% CALL 23MG21
US71647NAR08	PETROBRAS 6.125% CALL 17GE22
XS1202846819	GLENCORE FINANCE (EU) 1.25% CALL 17MZ21

Starting from 23.12.2019, the instruments will not be available on the EuroTLX official list and therefore the last trading





date of the above instruments is 20.12.2019.

Banca Simetica S.P.A. has to quote all the instruments above BID ONY until **20.12.2019.**

As for ISIN US71647NAP42 and US71647NAR08, Banca IMI S.p.A. has to quote the instruments BID ONY until **20.12.2019.**



London
Stock Exchange Group