



NOTICE n. 2536

10 December 2019

EuroTLX

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

Text

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

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0006592080	23740	AUSTRIA EURIBOR CMS 22GN22
XS0216258763	24221	AUSTRIA EURIBOR CMS 22AP20
XS0221500571	24233	AUSTRIA EURIBOR CMS CAP 29GN20
XS0224713254	24245	AUSTRIA CMS FLOOR 28LG25
XS0229808315	24254	AUSTRIA STEP DOWN EURIBOR CMS 10OT25

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

The Liquidity Provider Bper Banca S.P.A. has to quote the instruments above BID ONLY until **20.12.2019**.

