



NOTICE n. 298

23 March 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING AND DELISTING**

Text

EuroTLX informs the **delisting** of the following 9 financial instruments, starting from **26.03.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0011459684	28142	CADES 1% 25.05.2018 EUR
FR0011560069	22205	ORANGE 1.875% CALLABLE 03.09.2018 EUR
FR0011560077	22206	ORANGE 3.125% CALLABLE 09.01.2024 EUR
US222213AK66	29420	COUNCIL OF EUROPE DEVELOPMENT BANK 1.75% 14.11.2019 USD
US4581X0CQ91	29430	IADB 1.125% 28.08.2018 USD
XS1109802568	26201	VODAFONE GROUP 1.875% CALLABLE 11.09.2025 EUR
XS1377679961	29082	BRITISH TELECOMMUNICATIONS 1.75% CALLABLE 10.03.2026 EUR
XS1377680381	29083	BRITISH TELECOMMUNICATIONS 0.625% CALLABLE 10.03.2021 EUR
XS1377681272	29084	BRITISH TELECOMMUNICATIONS 1.125% CALLABLE 10.03.2023 EUR

Starting from **26.03.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 9 instruments is **23.03.2018**.



London
Stock Exchange Group



Moreover, EuroTLX informs the **delisting** of the following 5 financial instruments, starting from **30.04.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
EU000A1U98Z1	22045	ESM 1.25% 15.10.2018 EUR
FR0011746247	28144	CADES 1.125% 25.05.2019 EUR
US4581X0AZ19	29422	IADB 4.25% 10.09.2018 USD
XS1196373507	27149	AT&T 1.3% CALLABLE 05.09.2023 EUR
XS1310647729	29549	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.125% 23.10.2020 EUR

Starting from **30.04.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 5 instruments will be **27.04.2018**.

The Liquidity Provider MPS Capital Services Banca per le Imprese S.P.A. is required to continue the activity of providing liquidity **Only Bid** until **27.04.2018** on the 5 instruments above.

