



NOTICE n. 398

16 April 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

EuroTLX informs the **delisting** of the following 4 financial instruments, starting from **17.04.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US459200JN26	31878	IBM 1.9% CALLABLE 27.01.2020 USD
XS1394761073	29204	JAPAN TOBACCO 2.8% CALLABLE 13.04.2026 USD
FR0011625433	22211	SANOFI 2.5% CALLABLE 14.11.2023 EUR
XS0432071131	24493	PFIZER 5.75% CALLABLE 03.06.2021 EUR

Starting from **17.04.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 4 instruments is **16.04.2018**.





Moreover, EuroTLX informs the **delisting** of the following 6 financial instruments, starting from **21.05.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0972856917	26073	GE CAPITAL AUSTRALIA FUNDING 5% 26.09.2019 AUD
US718172BS71	29003	PHILIP MORRIS INTERNATIONAL 1.875% CALLABLE 25.02.2021 USD
FR0000475758	22063	ENGIE ALLIANCE GIE 5.75% 24.06.2023 EUR
XS0898705693	25480	TOTAL CAPITAL CANADA 4% 06.09.2018 AUD
XS1069612122	26248	BP CAPITAL MARKETS 2.518% 16.01.2020 USD
XS0883560715	25463	BASF 1.875% CALLABLE 04.02.2021 EUR

Starting from **21.05.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 6 instruments will be **18.05.2018**.

The Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **18.05.2018** on the 6 instruments above.

