



NOTICE n. 399

July 8, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **FINANCIAL INSTRUMENTS DELISTING**

Text

EuroTLX informs the delisting on the following financial instruments:

ISIN	Trading Code	Instrument ID	Description
US36164PFF27	US36164PFF27	28502	GE CAPITAL INT FUND 2.342% CALL 15NV20
US36164PFG00	US36164PFG00	28503	GE CAPITAL INT FUND 3.373% CALL 15NV25
US36164PFH82	US36164PFH82	28501	GE CAPITAL INT FUND 4.418% 15NV35

Starting from **July 11, 2016**, these instruments will not be available on the EuroTLX official list.

Therefore, the last trading date of the above instruments is today **July 8, 2016**.

