



NOTICE n. 480

August 16, 2016

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **FINANCIAL INSTRUMENT DELISTING**

Text

EuroTLX informs the delisting on the following financial instrument:

ISIN	Trading Code	Instrument ID	Description
FR0013113081	F11308	28923	EXANE FINANCE - EXANE MANAGED ALLOCATION CONVERTIBLE BONDS (RI) INDEX CALLABLE PUTABLE OPEN END EUR

Starting from **August 17, 2016**, this instrument will not be available on the EuroTLX official list.

Therefore, the last trading date of the above instrument is today **August 16, 2016**.

