



# NOTICE n. 490

03 May 2018

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following 36 financial instruments, starting from **18.06.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US77586TAA43	23977	REPUBBLICA ROMENA 6.75% 07.02.2022 USD
US77586TAD81	28696	REPUBBLICA ROMENA 4.875% 22.01.2024 USD
US445545AK21	28693	REPUBBLICA UNGHERESE 4% 25.03.2019 USD
DE000A1R0TN7	21934	DAIMLER 1.75% 21.01.2020 EUR
XS0877622034	25440	BMW FINANCE 2.375% 24.01.2023 EUR
XS1060842975	28701	REPUBBLICA ROMENA 3.625% 24.04.2024 EUR
DE000A1ZZ028	27293	BMW US CAPITAL 1% 20.04.2027 EUR
XS1216647716	27287	VOLKSWAGEN FINANCIAL SERVICES 0.75% 14.10.2021 EUR
FR0013169778	29340	RCI BANQUE 1% CALLABLE 17.05.2023 EUR
FR0013201597	29675	RCI BANQUE 0.5% CALLABLE 15.09.2023 EUR
DE000A169NC2	29306	DAIMLER 1.375% 11.05.2028 EUR
US731011AR30	23974	REPUBBLICA DI POLONIA 6.375% 15.07.2019 USD



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FR0012596179	27144	RCI BANQUE 0.625% CALLABLE 04.03.2020 EUR
US857524AA08	23985	REPUBBLICA DI POLONIA 5.125% 21.04.2021 USD
XS0212993678	24200	REPUBBLICA UNGHERESE 3.875% 24.02.2020 EUR
XS1209947271	27286	REPUBBLICA DI POLONIA 0.875% 10.05.2027 EUR
XS0852474336	25363	REPUBBLICA ROMENA 4.875% 07.11.2019 EUR
XS1168971213	26821	BMW FINANCE 0.5% 21.01.2020 EUR
XS1485748393	29649	GENERAL MOTORS FINANCIAL COMPANY 0.955% CALLABLE 07.09.2023 EUR
XS0625388136	24983	REPUBBLICA UNGHERESE 6% 11.01.2019 EUR
XS1105276759	26309	BMW FINANCE 1.25% 05.09.2022 EUR
XS0972758741	28699	REPUBBLICA ROMENA 4.625% 18.09.2020 EUR
XS1168962063	26820	BMW FINANCE 1% 21.01.2025 EUR
DE000A2AAL23	29076	DAIMLER 0.5% 09.09.2019 EUR
XS0479333311	24632	REPUBBLICA DI POLONIA 5.25% 20.01.2025 EUR
XS1396261338	29211	BMW FINANCE 0.75% 15.04.2024 EUR
XS0282701514	24320	REPUBBLICA DI POLONIA 4.5% 18.01.2022 EUR
XS0543882095	24807	REPUBBLICA DI POLONIA 4% 23.03.2021 EUR
XS0823975585	25304	VOLKSWAGEN LEASING 2.375% 06.09.2022 EUR
DE000A169NA6	29304	DAIMLER 0.25% 11.05.2020 EUR
DE000A1ZZ010	27292	BMW US CAPITAL 0.625% 20.04.2022 EUR
DE000A2AAL31	29077	DAIMLER 1.5% 09.03.2026 EUR
DE000A11QSB8	25756	DAIMLER 1.875% 08.07.2024 EUR
DE000A1R04X6	21929	DAIMLER 2.25% 24.01.2022 EUR
XS1288335521	28101	TOYOTA MOTOR CREDIT 1% 09.03.2021 EUR
XS1409362784	29307	FCE BANK 1.615% 11.05.2023 EUR

Starting from **18.06.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 36 instruments will be **15.06.2018**.

