

# NOTICE n. 520

## 08 May 2018

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **DELISTING OF FINANCIAL INSTRUMENTS**

Text

EuroTLX informs the **delisting** of the following 13 financial instruments, starting from **09.05.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
NL0000102234	23775	REGNO D'OLANDA -DSL 4% 15.01.2037 EUR
NL0009712470	23787	REGNO D'OLANDA 3.25% 15.07.2021 EUR
XS0752092311	25163	KONINKLIJKE KPN 4.25% 01.03.2022 EUR
XS0680904827	25055	TELIA COMPANY 4% 22.03.2022 EUR
XS0826189028	25306	TELIA COMPANY 3% 07.09.2027 EUR
XS0465576030	24592	TELIA COMPANY 4.75% 16.11.2021 EUR
XS0798790027	25259	TELENOR 2.75% 27.06.2022 EUR
XS0592627003	24919	TELIA COMPANY 4.25% 18.02.2020 EUR
XS0545428285	24814	TELIA COMPANY 3.875% 01.10.2025 EUR
FR0011164664	22164	EUTELSAT 5% 14.01.2019 EUR
XS0746010908	25144	TELIA COMPANY 3.625% 14.02.2024 EUR



XS0677389347	25050	KONINKLIJKE KPN 4.5% 04.10.2021 EUR
FR0013281888	31908	VALEO 0.375% CALLABLE 12.09.2022 EUR

Starting from **09.05.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 13 instruments is **08.05.2018**.



**London**  
Stock Exchange Group