

**NOTICE  
n. 541****11 May 2018****EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

Object: **DELISTING OF FINANCIAL INSTRUMENTS**

Text

EuroTLX informs the **delisting** of the following 21 financial instruments, starting from **02.07.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US912810QN19	24013	USA -T-BOND 4.75% 15.02.2041 USD
US912810QL52	24012	USA -T-BOND 4.25% 15.11.2040 USD
US912810FP85	23999	USA -T-BOND 5.375% 15.02.2031 USD
US912810QK79	24011	USA -T-BOND 3.875% 15.08.2040 USD
US912828PC88	24054	USA -T-NOTE 2.625% 15.11.2020 USD
US912828MP29	24046	USA -T-NOTE 3.625% 15.02.2020 USD
US912828VV95	24078	USA -T-NOTE 2.125% 31.08.2020 USD
US912828LY45	24044	USA -T-NOTE 3.375% 15.11.2019 USD
US912828PX26	24057	USA -T-NOTE 3.625% 15.02.2021 USD
EU000A0VUCF1	21996	EUROPEAN UNION 3.375% 10.05.2019 EUR
NL0009086115	23781	REGNO D'OLANDA 4% 15.07.2019 EUR
NL0009446418	23784	REGNO D'OLANDA 3.75% 15.01.2042 EUR



**London**  
Stock Exchange Group



AT0000A105W3	21718	REPUBBLICA AUSTRIACA 1.75% 20.10.2023 EUR
XS0477543721	24623	CANADA 3.5% 13.01.2020 EUR
XS1387174375	29154	HEIDELBERGCEMENT 2.25% CALLABLE 30.03.2023 EUR
DE000A1G85B4	21911	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.5% 10.03.2020 EUR
XS1629387462	31755	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.5% CALLABLE 14.06.2027 EUR
XS0454773713	24552	KONINKLIJKE KPN 5.625% 30.09.2024 EUR
XS0767278301	25189	TELEKOM FINANZMANAGEMENT 4% 04.04.2022 EUR
XS1529515584	29970	HEIDELBERGCEMENT 1.5% CALLABLE 07.02.2025 EUR
XS1549372420	30149	HEIDELBERGCEMENT FINANCE LUXEMBOURG 0.5% CALLABLE 18.01.2021 EUR

Starting from **02.07.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 21 instruments will be **29.06.2018**.

The Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **29.06.2018** on all the 21 instruments above.

The Liquidity Provider UniCredit Bank AG is required to continue the activity of providing liquidity **Only Bid** until **29.06.2018** on the 9 instruments above with ISIN US912810QN19, US912810QL52, US912810FP85, US912810QK79, US912828PC88, US912828MP29, US912828VV95, US912828LY45 and US912828PX26.

