

# NOTICE n. 554

## 15 May 2018

## EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **DELISTING OF FINANCIAL INSTRUMENTS**

Text

EuroTLX informs the **delisting** of the following 11 financial instruments, starting from **16.05.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0010967216	29946	DANONE 3.6% 23.11.2020 EUR
FR0011513340	29947	DANONE 1.375% CALLABLE 10.06.2019 EUR
FR0011527241	22203	DANONE 2.6% CALLABLE 28.06.2023 EUR
FR0011625409	29948	DANONE 2.25% CALLABLE 15.11.2021 EUR
FR0012173862	26196	PERNOD RICARD 2.125% CALLABLE 27.09.2024 EUR
FR0012432912	29949	DANONE 1.125% CALLABLE 14.01.2025 EUR
FR0013063609	29950	DANONE 1.25% CALLABLE 30.05.2024 EUR
FR0013216892	29951	DANONE 0.167% CALLABLE 03.11.2020 EUR
FR0013216900	29952	DANONE 0.424% CALLABLE 03.11.2022 EUR
FR0013216918	29953	DANONE 0.709% CALLABLE 03.11.2024 EUR
FR0013216926	29954	DANONE 1.208% CALLABLE 03.11.2028 EUR

Starting from **16.05.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 11 instruments is **15.05.2018**.



**London**  
Stock Exchange Group