



# NOTICE n. 576

6 May 2019

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following financial instruments:

- starting from **07.05.2019**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
EU000A1Z99B9	30405	ESM 0.75% 15.03.2027 EUR
EU000A1U9910	28426	ESM 0.1% 03.11.2020 EUR
XS0502603136	29999	BEI - TV 16.04.2025 EUR
FR0011333186	28141	CADES 2.5% 25.10.2022 EUR
EU000A1U9803	22042	ESM 2.125% 20.11.2023 EUR
FR0011521319	28143	CADES 2.375% 25.01.2024 EUR
FR0012467991	28145	CADES 0.5% 25.05.2023 EUR
FR0012159812	26344	CADES 1.375% 25.11.2024 EUR
EU000A1U9894	28425	ESM 1% 23.09.2025 EUR
IT0003685093	32259	REPUBBLICA ITALIANA 5.2% 31.07.2034 EUR





Starting from **07.05.2019**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **06.05.2019**.

- starting from **20.05.2019**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
EU000A1U9977	29539	ESM 0.875% 18.07.2042 EUR
EU000A1U9944	29538	ESM 0.5% 02.03.2026 EUR
IT0003621460	32258	REPUBBLICA ITALIANA 5.125% 31.07.2024 EUR

Starting from **20.05.2019**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **17.05.2019**.