



NOTICE n. 592

22 May 2018

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following financial instrument, starting from **23.05.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FREXA0005399	30455	EXANE FINANCE - EXANE MANAGED ALLOCATION CONVERTIBLE BONDS (RI) INDEX CALLABLE PUTABLE OPEN END EUR

Starting from **23.05.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **22.05.2018**.

