



# NOTICE n. 601

1 September 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Subjet: **Migration to T+2 settlement cycle for Equities and Certificates representing Shares having as the main market the American Stock Exchange**

Text

Regarding the amendment of the settlement cycle from T+3 to T+2 for Equities and Certificates representing Shares having as main market the American Stock Exchange, scheduled for September 5, 2017, we inform you that for the following financial instruments the settlement date for trades executed on September 4, 2017 and September 5, 2017 will be September 7, 2017.

The involved financial instruments are:

ISIN	Trading Code	Instrument ID	Description
US00206R1023	T	20783	AT&T
US00724F1012	ADS-U	20784	ADOBE SYSTEMS
US0079031078	AMD-U	20785	ADVANCED MICRO DEVICES
US0138721065	AAU	29877	ALCOA



**London**  
Stock Exchange Group



US02079K1079	ABEC	31227	AZIONE ALPHABET - CLASS C
US02079K3059	GOOGL	28298	AZIONE ALPHABET - CLASS A
US0213461017	AABA-U	31154	ALTABA
US02209S1033	PM-U	20787	ALTRIA GROUP
US0231351067	AMA-U	20788	AMAZON.COM
US02376R1023	A1G	31582	AMERICAN AIRLINES GROUP
US0258161092	AXP	20789	AMERICAN EXPRESS
US0311621009	AMG-U	20790	AMGEN
US0378331005	AP-U	20791	APPLE
US03965L1008	ARNC-U	29878	ARCONIC
US0605051046	BAC	20792	BANK OF AMERICA
US0846707026	BRYN	31583	BERKSHIRE HATHAWAY
US09062X1037	BIIB-U	20793	BIOGEN
US0970231058	BOE-U	20794	BOEING
US1491231015	CAT-U	20795	CATERPILLAR
US16119P1084	CQD	31584	CHARTER COMMUNICATIONS - CLASS A
US1667641005	CVX-U	20796	CHEVRON
US1717793095	CIE-U	20797	CIENA
US17275R1023	CIS-U	20798	CISCO SYSTEMS
US1729674242	CIT-U	20799	CITIGROUP
US1912161007	COK-U	20800	THE COCA-COLA COMPANY
US20030N1019	CMCS-U	20801	COMCAST
US2193501051	GLW-U	20802	CORNING
US2358511028	DAP	31585	DANAHER
US2546871060	WD-U	20803	THE WALT DISNEY
US2786421030	EBAY-U	20806	EBAY
US30231G1022	XOM-U	20807	EXXON MOBIL
US30303M1027	FB-U	20808	FACEBOOK





US3696041033	GEL-U	20809	GE SCF
US3755581036	GIS	31586	GILEAD SCIENCES
US38141G1040	GS-U	20810	GOLDMAN SACHS GROUP
US40434L1052	HPQ-U	28413	HP
US4128221086	HAR	31587	HARLEY-DAVIDSON
US4370761029	HD-U	20813	HOME DEPOT
US4581401001	INT-U	20814	INTEL
US4592001014	IBM-U	20815	IBM
US46625H1005	JPM	20817	J.P. MORGAN CHASE & CO.
US4781601046	JNJ-U	20818	JOHNSON & JOHNSON
US48203R1041	JNPR-U	20819	JUNIPER NETWORKS
US5007541064	KHC-U	27663	THE KRAFT HEINZ
US55024U1097	LITE-U	27886	LUMENTUM HOLDINGS
US5801351017	MD-U	20821	MCDONALD*S
US58933Y1055	MRK-U	20822	MERCK & CO.
US5949181045	MS-U	20823	MICROSOFT
US6092071058	KFT-U	20824	MONDELEZ INTERNATIONAL
US6174464486	MST-U	20825	MORGAN STANLEY
US6200763075	MOT-U	20826	MOTOROLA SOLUTIONS
US64110L1061	NFC	31752	NETFLIX
US6541061031	NKE	31588	NIKE
US67066G1040	NVDA-U	20827	NVIDIA
US68389X1054	ORA-U	20828	ORACLE
US70450Y1038	PYPL-U	27865	PAYPAL
US7170811035	PF-U	20829	PFIZER
US7181721090	PHMO-U	20830	PHILIP MORRIS INTERNATIONAL
US7427181091	PG-U	20831	PROCTER & GAMBLE
US7475251036	QC-U	20832	QUALCOMM





US85207U1051	S	20833	SPRINT
US8552441094	SRB	31589	STARBUCKS
US8715031089	SYMC-U	20834	SYMANTEC
US88160R1014	TSLA-U	28162	TESLA
US8825081040	TXN-U	20835	TEXAS INSTRUMENTS
US88579Y1010	MMM	20836	3M
US8873173038	AOL-U	20837	TIME WARNER
US8969452015	T6A	31753	TRIPADVISOR
US90184L1026	TWTR-U	20838	TWITTER
US92343V1044	VZ	20839	VERIZON COMMUNICATIONS
US9311421039	WMT-U	20840	WAL-MART STORES
US9839191015	XLNX-U	20841	XILINX

