



NOTICE n. 659

September 27, 2017

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **FINANCIAL INSTRUMENT DELISTING**

Text

EuroTLX informs the delisting on the following financial instruments:

ISIN	Trading Code	Instrument ID	Description
FR0011329911	F32991	21164	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR
FR0011409432	F40943	21170	EXANE FINANCE - EXANE Q-RATE RETURN INDEX CALLABLE PUTABLE OPEN END EUR
FR0011450949	F45094	21172	EXANE FINANCE - EMERGING DEBT STRATEGY CALLABLE PUTABLE OPEN END EUR
FR0011482900	F48290	21183	EXANE FINANCE - EXANE KEY IDEAS RETURN INDEX CALLABLE PUTABLE OPEN END EUR
FR0011637461	F63746	21196	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR
FR0012365724	F36572	26675	EXANE FINANCE - EXANE Q-RATE EUROPE STRATEGY CALLABLE PUTABLE OPEN END EUR
FR0012598811	F59881	27082	EXANE FINANCE - EXANE UK HIGH CONVICTION INDEX CALLABLE PUTABLE OPEN END EUR



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FR0012649101	F64910	27210	EXANE FINANCE - EXANE Q-RATE LOW RISK 15 EUROPE (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FR0012890390	F89039	27935	EXANE FINANCE - ENI AUTOCALLABLE 11.09.2020 EUR
FR0012893196	F89319	27880	EXANE FINANCE - EXANE Q-RATE 15 EUROPE (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FR0012937456	F93745	27965	EXANE FINANCE - EXANE Q-RATE DIVIDEND EUROPE (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FR0012951903	F95190	28133	EXANE FINANCE - EXANE Q-RATE DIVIDEND EUROPE (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FR0013055977	F05597	28476	EXANE FINANCE - EXANE QRATE JAPAN INDEX CALLABLE PUTABLE OPEN END EUR
FR0013113800	F11380	28984	EXANE FINANCE - S&P GSCI CRUDE OIL ER 05.03.2018 EUR
FREXA0000580	F00058	29135	EXANE FINANCE - EXANE ACTIVE ALLOCATION FINANCIAL BONDS (RI) INDEX 14.04.2022 EUR
FREXA0001042	F00104	29205	EXANE FINANCE - EXANE Q-RATE DIVIDEND EUROPE (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FREXA0001166	F00116	29234	EXANE FINANCE - EXANE US REITS (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FREXA0003816	F00381	30018	EXANE FINANCE - ALIBABA GROUP HOLDING 18.01.2018 EUR
FREXA0003857	F00385	30022	EXANE FINANCE - FIAT CHRYSLER AUTOMOBILES 18.01.2018 EUR
FREXA0003923	F00392	30029	EXANE FINANCE - AZIONE PEUGEOT 18.01.2018 EUR
FREXA0003949	F00394	30031	EXANE FINANCE - AZIONE RENAULT 18.01.2018 EUR
FREXA0003964	F00396	30033	EXANE FINANCE - TRIPADVISOR 18.01.2018 EUR
FREXA0003972	F00397	30034	EXANE FINANCE - AZIONE VOLKSWAGEN 18.01.2018 EUR
FREXA0003980	F00398	30035	EXANE FINANCE - ALIBABA GROUP HOLDING 18.01.2018 EUR
FREXA0003998	F00399	30036	EXANE FINANCE - AZIONE ASSICURAZIONI GENERALI 18.01.2018 EUR
FREXA0004004	F00400	30037	EXANE FINANCE - ENEL 18.01.2018 EUR
FREXA0004038	F00403	30040	EXANE FINANCE - AZIONE LEONARDO 18.01.2018 EUR
FREXA0004087	F00408	30045	EXANE FINANCE - AZIONE NOKIA 18.01.2018 EUR
FREXA0004095	F00409	30046	EXANE FINANCE - AZIONE PEUGEOT 18.01.2018 EUR
FREXA0004103	F00410	30047	EXANE FINANCE - AZIONE POSTE ITALIANE 18.01.2018 EUR
FREXA0004137	F00413	30050	EXANE FINANCE - TRIPADVISOR 18.01.2018 EUR
FREXA0004244	F00424	30106	EXANE FINANCE - EXANE MANAGED ALLOCATION LOW VOL FINANCIAL BONDS (RI) INDEX CALLABLE PUTABLE OPEN END EUR
FREXA0004608	F00460	30268	EXANE FINANCE - TRE AZIONI 02.03.2018 EUR
FREXA0004616	F00461	30269	EXANE FINANCE - TRE AZIONI EU 02.03.2018 EUR





FREXA0004939	F00493	30309	EXANE FINANCE - BASKET 2 SHARES ITALY AUTOCALLABLE 06.12.2019 EUR
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Starting from **September 28, 2017**, these instruments will not be available on EuroTLX official list.

Therefore, the last trading date of the above instruments is today **September 27, 2017**.

