



# NOTICE n. 669

27 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 01.07.2019:

| ISIN CODE    | INSTRUMENT ID | DESCRIZIONE  |
|--------------|---------------|--|
| US4581X0CD88 | 29426         | IADB 2.125% 09.11.2020 USD                               |
| US4581X0CC06 | 29425         | IADB 3% 04.10.2023 USD                                   |
| US4581X0CA40 | 29424         | IADB 1.375% 15.07.2020 USD                               |
| US4581X0CF37 | 29427         | IADB 3% 21.02.2024 USD                                   |
| US222213AL40 | 29421         | COUNCIL OF EUROPE DEVELOPMENT BANK 1.625% 10.03.2020 USD |

Starting from 01.07.2019, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is 28.06.2019.

