



NOTICE n. 736

14 June 2018

EuroTLX

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

Text

EuroTLX informs the **delisting** of the following 5 financial instruments, starting from **15.06.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004689433	22719	UNICREDIT 5.25% 30.04.2023 ESTENDIBILE EUR
IT0004966716	23531	MEDIOBANCA 3.625% 17.10.2023 ESTENDIBILE EUR
IT0005028052	27006	MEDIOBANCA 1.125% 17.06.2019 ESTENDIBILE EUR
XS0411850075	24452	KONINKLIJKE KPN 7.5% 04.02.2019 EUR
XS0911431517	25508	ORANGE 1.875% CALLABLE 02.10.2019 EUR

Starting from **15.06.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 5 instruments is **14.06.2018**.





Moreover, EuroTLX informs the **delisting** of the following 2 financial instruments, starting from **02.07.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1071713470	25726	CARLSBERG BREWERIES 2.5% CALLABLE 28.05.2024 EUR
XS1111324700	26468	EDP FINANCE 2.625% 18.01.2022 EUR

Starting from **02.07.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 2 instruments will be **29.06.2018**.

The Liquidity Provider Mediobanca - Banca di Credito Finanziario S.p.a. continues the activity of providing liquidity **Only Bid** on the 2 instruments above until 29.06.2018.

Moreover, EuroTLX informs the **delisting** of the following financial instrument, starting from **01.08.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1050917373	25700	VOLKSWAGEN LEASING 2.125% 04.04.2022 EUR

Starting from **01.08.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **31.07.2018**.

The Liquidity Provider Mediobanca - Banca di Credito Finanziario S.p.a. continues the activity of providing liquidity **Only Bid** on the instrument above until 31.07.2018.



London
Stock Exchange Group