

NOTICE n. 796

20 June 2019

EuroTLX

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

Text

EuroTLX informs the delisting of the following financial instruments,

- starting from 21.06.2019:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS1040506112	25675	BP CAPITAL MARKETS 2.177% 28ST21
XS1190973559	26989	BP CAPITAL MARKETS 1.109% 16FB23
XS1292468045	28293	SHELL INT FIN 1.875% 15ST25
XS1292484323	28319	SHELL INT FIN 1.25% 15MZ22

Starting from 21.06.2019, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is 20.06.2019.

- starting from 22.07.2019:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0415624716	24464	ROCHE HOLDINGS 6.5% C.P. 04MZ21



London
Stock Exchange Group



Starting from 22.07.2019, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is 19.07.2019.

