



NOTICE n. 995

22 August 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 **23.08.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
US63859VBC46	30430	NBS 2.35% 21GE20
US63859VBD29	30446	NBS 2.45% 27LG21
XS0459410782	24576	GOLDMAN SACHS GROUP 5.125% 23OT19
XS0856977144	30420	J.P MORGAN CHASE & CO 1.875% 21NV19
XS1362373570	30349	GOLDMAN SACHS GROUP 0.75% 10MG19





Starting from **23.08.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 5 instruments will be **22.08.2018**.

Further, EuroTLX informs the **delisting** of the following 4 financial instruments, starting from **03.09.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
US25152R5D13	30202	DB 2.85% 10MG19
US25152R5F60	30203	DB 3.375% 12MG21
US25152RVS92	26358	DB 2.50% 13FB19
US63859VAX91	30445	NBS 6.25% 25FB20

Starting from **03.09.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 4 instruments will be **31.09.2018**.

The Liquidity Provider The Toronto-Dominion Bank (London Branch) continues the activity of providing liquidity **Only Bid** on the 4 instruments above until 31.09.2018.

