



NOTICE n. 165

9 March 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **FINANCIAL INSTRUMENT DELISTING**

Text

EuroTLX informs the delisting on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0010394478	22090	CARREFOUR 4.375% 02.11.2016 EUR
XS0230663196	24258	UNILEVER 3.375% 29.09.2015 EUR
FR0010830034	22117	VIVENDI 4.875% 02.12.2019 EUR
FR0010830042	22118	VIVENDI 4.25% 01.12.2016 EUR

Starting from **April 07, 2015**, these instruments will not be available on the EuroTLX official list.

Therefore, the last trading date on the instruments is **April 02, 2015**.

