

AVVISO N. 1016	29 agosto 2018	EuroTLX
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Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE DAGLI OBBLIGHI DI LIQUIDITA'**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo a partire dal giorno 30 agosto 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
EU000A1G0DY0	31610	EFSF 0.875% 26LG27
FR0010800540	22115	EDF 4.625% 11ST24
GB00B00NY175	22241	GILT 4.75% 07DC38
GB00B6RNH572	22282	GILT 3.75% 22LG52
GB00BBJNQY21	22292	GILT 3.5% 22LG68
IT0004997943	23640	CDP 2.375% 12FB19
USP3143NAJ39	26460	CODELCO 7.50% 15GE19
USU37405AA20	26474	GERDAU HOLDINGS 7% 20GE20
XS0162869076	24134	TELEFONICA EUROPE 5.875% 14FB33
XS0196448129	24162	BEI 4.625% 15AP20
XS0197646218	24166	CITIGROUP 5% 02AG19
XS0222383027	24238	GLAXOSMITHKLINE CAPITAL 4% 16GN25
XS0223447227	24243	EDP FINANCE 4.125% 29GN20
XS0229567440	24253	GENERAL ELECTRIC 4.125% SUB 19ST35

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XS0254356057	24291	GE CAPITAL EUROPEAN FUND-TV 17MG21
XS0412826579	24455	BEI 4.25% 15AP19
XS0452187916	24546	ENEL FINANCE INT 5% 14ST22
XS0453908377	24551	GE CAPITAL EUROPEAN FUND 5.375% 23GE20
XS0478074924	24625	RABOBANK 4.125% 14GE20
XS0495012428	24686	ACEA 4.5% CALL 16MZ20
XS0521000975	24748	ENI 4% 29GN20
XS0525787874	24757	DT INT FIN 4.25% 13LG22
XS0541787783	24788	TOTAL CAPITAL 3.125% 16ST22
XS0542534192	24795	AUTOSTRADE 4.375% 16ST25
XS0555977312	24851	ISP 4% 08NV18
XS0647298883	25025	ENEL FINANCE INT 5% 12LG21
XS0699618350	26464	AMERICA MOVIL 5% CALL 27OT26
XS0731681556	25109	VOLKSWAGEN INT FIN 3.25% 21GE19
XS0741137029	25133	ENI 4.25% 03FB20
XS0798555537	25257	ENI 3.75% 27GN19
XS0827692269	25310	ENEL FINANCE INT 4.875% 11MZ20
XS0842828120	25348	ISP 4.375% 15OT19
XS0866310088	25406	AT&T 3.55% CALL 17DC32
XS0875343757	25429	NATURGY FINANCE 3.875% 17GE23
XS0973623514	25584	UCG 3.625% 24GE19
XS0974375130	25585	TELECOM ITALIA 4.875% 25ST20
XS0974877150	25587	GLENCORE FINANCE (EU) 3.375% 30ST20
XS0985326502	25600	ISP 5% 25OT18
XS0986194883	25604	ISP 4% 30OT23
XS1014627571	25632	UCG 3.25% 14GE21

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XS1014759648	25634	GENERALI 2.875% 14GE20
XS1020952435	25652	TELECOM ITALIA 4.5% 25GE21
XS1110430193	26202	GLENCORE FINANCE (EU) 1.625% CALL 18GE22
XS1202846819	27173	GLENCORE FINANCE (EU) 1.25% CALL 17MZ21
XS1204154410	27240	CREDIT AGRICOLE SUB 2.625% 17MZ27
XS1493322355	29681	ENI 0.625% 19ST24
XS1550149204	30069	ENEL FINANCE INT 1% 16ST24
XS1551917245	30126	ITALGAS 0.5% 19GE22