

AVVISO N. 1127	28 settembre 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 Aletti & C. Banca d'Investimento Mobiliare S.P.A. a partire dal giorno 01 ottobre 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0980066996	25595	LLOYDS BANK 1.875% 10OT18
XS0695401801	25073	ENEL FINANCE INT 5.75% 24OT18
XS0555977312	24851	ISP 4% 08NV18
IT0004869985	23211	ATLANTIA 3.625% 30NV18
XS0182242247	24152	LEONARDO 5.75% 12DC18
XS0385688097	24426	GE CAPITAL EUROPEAN FUND 6% 15GE19
XS0806449814	25284	SNAM 5% 18GE19
XS0973623514	25584	UCG 3.625% 24GE19
XS0997333223	25622	ISP 3% 28GE19
IT0004997943	23640	CDP 2.375% 12FB19
XS1033018158	25668	UBI BANCA 2.875% 18FB19
XS1044894944	25688	BANCO BPM 3.5% 14MZ19
XS1046272420	25690	MEDIOBANCA 2.25% 18MZ19
XS1046851025	25692	CNH IND FINANCE EU 2.75% 18MZ19
DE000A1MBB62	21923	KFW 1.875% 20MZ19
XS1057822766	25711	ISP-TV 17AP19
XS1061410962	25714	SNAM 1.5% 24AP19
XS1064100115	25717	J.P. MORGAN CHASE & CO.-TV 07MG19
XS0794230507	25242	GE CAPITAL EUROPEAN FUND 2.875% 18GN19
XS1078760813	25734	UCG 1.5% 19GN19

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XS1080952960	25735	RBS 1.625% 25GN19
XS1458405112	29556	BOFA - TV 26LG19
XS0197646218	24166	CITIGROUP 5% 02AG19
XS0449361350	24530	LLOYDS BANK 5.375% 03ST19
XS0541909213	24789	BEI 2.5% 16ST19
XS0452166324	24542	ISP 5% SUB 23ST19
XS0454984765	24554	NATWEST MARKETS 5.375% 30ST19
XS0953215349	25560	FIAT CHRYS FIN EUR 6.75% 14OT19
XS0842828120	25348	ISP 4.375% 15OT19
XS0859920406	25389	A2A 4.5% 28NV19
XS0471071133	24608	HERA 4.5% CALL 03DC19
XS0423814119	24475	LEONARDO 8% 16DC19
XS0478074924	24625	RABOBANK 4.125% 14GE20
XS1014759648	25634	GENERALI 2.875% 14GE20
XS1168003900	26783	ISP 1.125% 14GE20
XS1167154654	26827	BNP-TV 15GE20
XS0453908377	24551	GE CAPITAL EUROPEAN FUND 5.375% 23GE20
XS0207065110	24182	UCG 4.375% 29GE20
XS0853682069	25366	SNAM 3.5% 13FB20
XS1169707087	26784	UCG-TV 19FB20
XS1569103259	30306	ICCREA BANCA 1.5% 21FB20
XS0827692269	25310	ENEL FINANCE INT 4.875% 11MZ20
XS0495012428	24686	ACEA 4.5% CALL 16MZ20
XS0828749761	25316	AUTOSTRADA 4.375% 16MZ20
XS0496481200	24694	NATWEST MARKETS 5.5% 23MZ20
XS0497187640	24699	LLOYDS BANK 6.5% SUB 24MZ20
XS0500187843	24707	ISP 4.125% 14AP20
XS0196448129	24162	BEI 4.625% 15AP20
XS1224617347	29708	ANSALDO ENERGIA 2.875% 28AP20
IT0004608797	22582	MEDIOBANCA 4.5% 14MG20
XS1240146891	27798	GOLDMAN SACHS GROUP-TV 29MG20
XS1246144650	27579	ISP-TV 15GN20
XS0526326334	24761	ISP 5.15% SUB 16LG20
XS0954248729	25562	FS 4% 22LG20

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XS1266866927	27801	BANCO BPM 2.75% 27LG20
IT0004645542	22658	MEDIOBANCA 5% SUB 15NV20
XS0951567030	25558	A2A 4.375% 10GE21
XS0576532054	24880	RABOBANK 4.125% 12GE21
XS1014627571	25632	UCG 3.25% 14GE21
XS0999654873	25623	LEONARDO 4.5% 19GE21
XS0914294979	25512	SNAM 3.375% 29GE21
XS0986174851	25603	AUTOSTRADE 2.875% 26FB21
XS1041042828	25680	UNIPOL GRUPPO 4.375% 05MZ21
XS1487498922	29647	SAIPEM FINANCE INT 3% CALL 08MZ21
XS0605214336	24948	TERNA 4.75% 15MZ21
XS1048568452	25695	FIAT CHRYS FIN EUR 4.75% 22MZ21
XS0618847775	24973	UCG 6.125% SUB 19AP21
IT0005025389	23729	CDP 2.75% 31MG21
XS1077772538	25733	ISP 2.00% 18GN21
XS1435297202	29441	SALINI IMPREGILO 3.75% CALL 24GN21
XS0647298883	25025	ENEL FINANCE INT 5% 12LG21
XS1114452060	26195	CNH IND FINANCE EU 2.875% 27ST21
XS0976307040	25592	HERA 3.25% 04OT21
XS1004118904	26302	FS 3.5% 13DC21
XS1004874621	25628	A2A 3.625% 13GE22
XS1018032950	25647	ISP 3.5% 17GE22
XS0458887030	24573	LEONARDO 5.25% 21GE22
XS1178105851	26874	TERNA 0.875% 02FB22
XS0486101024	24655	TELECOM ITALIA 5.25% 10FB22
XS1197351577	27015	ISP 1.125% 04MZ22
IT0005090995	27115	CDP FIX FLOAT 20MZ22
XS1591523755	30495	SAIPEM FINANCE INT 2.75% CALL 05AP22
XS1214547777	29707	PRYSMIAN 2.5% 11AP22
IT0005176398	29508	UCG 2.8% 16MG22
XS1616917800	30746	CNH IND FINANCE EU 1.375% CALL 23MG22
XS1088515207	25768	FIAT CHRYS FIN EUR 4.75% 15LG22
XS0829190585	25319	SNAM 5.25% 19ST22
XS0849517650	25357	UCG 6.95% SUB 31OT22

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XS1329671132	28508	EXOR 2.125% CALL 02DC22
XS1169832810	26775	TELECOM ITALIA 3.25% 16GE23
XS1374865555	29049	UCG 2% 04MZ23
XS1380394806	29710	FERRARI 1.5% CALL 16MZ23
XS0942172296	25547	BEI 2% 14AP23
XS1126183760	26252	SNAM 1.5% 21AP23
XS1401125346	29244	BUZZI UNICEM 2.125% CALL 28AP23
XS1412424662	29322	CNH IND FINANCE EU 2.875% 17MG23
IT0005185381	29509	UCG-FIX FLOAT 31MG23
IT0005108490	27557	AUTOSTRADA 1.625 12GN23
IT0005202129	29610	AKROS - EP ESXX50 23GN23
IT0005188831	29541	UCG-FIX FLOAT 30GN23
XS0951565091	25557	ENI 3.25% 10LG23
IT0005203069	29669	AKROS - EP ESXX SEL DIV30 17LG23
XS1551678409	30080	TELECOM ITALIA 2.5% 19LG23
XS1487495316	29646	SAIPEM FINANCE INT 3.75% CALL 08ST23
XS0971213201	25580	ISP 6.625% SUB 13ST23
XS0177089298	24150	ENEL FINANCE INT 5.25% 29ST23
XS0986194883	25604	ISP 4% 30OT23
XS1551306951	30101	ISP 1.375% 18GE24
XS1347748607	28720	TELECOM ITALIA 3.625% 19GE24
XS1019326641	25650	SNAM 3.25% 22GE24
XS1388625425	29123	FIAT CHRYSLER AUTOM. 3.75% 29MZ24
XS1624210933	30810	ANSALDO ENERGIA 2.75% 31MG24
XS1627782771	31037	LEONARDO 1.5% CALL 07GN24
XS0452314536	24548	GENERALI 5.125% 16ST24
XS1493322355	29681	ENI 0.625% 19ST24
XS1119021357	26251	EXOR 2.5% 08OT24
XS0203712939	24175	TERNA 4.9% 28OT24
XS1707063589	32153	SALINI IMPREGILO 1.75% CALL 26OT24
XS1711584430	32222	SAIPEM FINANCE INT 2.625% CALL 07GE25
XS1558491855	30303	ATLANTIA 1.625% 03FB25
XS1684269332	31898	ENI 1% 14MZ25
XS1206977495	27125	UNIPOL GRUPPO 3% 18MZ25

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XS0215093534	24214	LEONARDO 4.875% 24MZ25
XS1222597905	27347	ISP 2.855% SUB 23AP25
XS0970852348	25579	ENI 3.75% 12ST25
XS1678966935	31868	CNH IND FINANCE EU 1.75% CALL 12ST25
XS0542534192	24795	AUTOSTRADE 4.375% 16ST25
XS1497606365	29719	TELECOM ITALIA 3% 30ST25
XS0986063864	25601	UCG-FIX TO CMS CALL SUB 28OT25
XS1180451657	26872	ENI 1.5% 02FB26
XS1062900912	25716	GENERALI 4.125% SUB 04MG26
XS1419869885	29348	TELECOM ITALIA 3.625% 25MG26
XS1109765005	26194	ISP 3.928% SUB 15ST26
XS1750986744	32863	ENEL FINANCE INT 1.125% CALL 16ST26
XS1508450688	30099	UCG 2.125% 24OT26
XS1426039696	29368	UCG-FIX TO CMS CALL SUB 03GE27
XS1528093799	29924	AUTOSTRADE 1.75% 01FB27
XS1645722262	31315	ATLANTIA 1.875% CALL 13LG27
XS1652866002	31552	TERNA 1.375% 26LG27
XS1698218523	32064	TIM 2.375% CALL 12OT27
XS0880764435	25458	HERA 5.2% 29GE28
XS1493328477	29682	ENI 1.125% 19ST28
XS1503131713	29757	TERNA 1% 11OT28
XS1688199949	32004	AUTOSTRADE CALL 1.875% 26ST29
XS0161100515	24130	TELECOM ITALIA FINANCE 7.75% 24GE33
XS0802638642	25273	GENERALI-FIX FLOAT CALL SUB 10LG42
XS0214965963	24213	TELECOM ITALIA 5.25% 17MZ55

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