



AVVISO n. 154

04 marzo 2016

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE OBBLIGHI DI LIQUIDITA' E REVOCA DALLE NEGOZIAZIONI**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. a partire dal **08.03.2016** relativamente ai seguenti 37 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0980066996	25595	LLOYDS BANK 1.875% 10.10.2018 EUR
XS1088274169	25807	2I RETE GAS 1.75% 16.07.2019 EUR
IT0004734973	26795	CASSA DEPOSITI E PRESTITI 4.25% 14.09.2016 EUR
ES00000120J8	21956	REGNO DI SPAGNA -OBLIGACIONES 3.8% 31.01.2017 EUR
USP3143NAJ39	26460	CORPORACION NACIONAL DEL COBRE DE CHILE 7.5% 15.01.2019 USD
US168863BN78	25994	REPUBBLICA DEL CILE 2.25% 30.10.2022 USD
XS0585904443	24907	TELEFONICA EMISIONES 4.75% 07.02.2017 EUR
FR0010877183	22128	EUTELSAT 4.125% 27.03.2017 EUR



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XS0828012863	25313	TELEFONICA EMISIONES 5.811% 05.09.2017 EUR
XS0699618350	26464	AMÉRICA MÓVIL 5% CALLABLE 27.10.2026 GBP
XS0796307998	25251	NATIONAL AUSTRALIA BANK 4.625% 27.06.2016 AUD
FR0010843375	22119	BNP PARIBAS HOME LOAN SFH 3.375% 12.01.2017 EUR
XS1167300497	26844	GE CAPITAL UK FUNDING - TV 16.01.2018 GBP
DE000A1R07T7	21933	KFW 1.125% 16.10.2018 EUR
XS0891393414	25472	NATIONAL GRID NORTH AMERICA 1.75% 20.02.2018 EUR
DE000A1AKHB8	21900	ALLIANZ FINANCE II 4.75% 22.07.2019 EUR
XS1101798046	26909	DANSKE BANK 5.25% 27.08.2019 NZD
US500769GJ78	26921	KFW 1.75% 29.10.2019 CAD
XS1133657657	26913	KFW 4.25% 06.11.2019 NZD
XS0856023147	25370	IBM 1.375% CALLABLE 19.11.2019 EUR
XS1014094061	26645	NATIONAL AUSTRALIA BANK 5% 17.01.2020 AUD
FR0010887133	22130	BNP PARIBAS HOME LOAN SFH 3.75% 20.04.2020 EUR
FR0011911239	22219	ENGIE 1.375% 19.05.2020 EUR
XS1088278400	26652	RABOBANK 4.25% 23.11.2020 AUD
XS1057478023	25708	LLOYDS TSB BANK 1.375% 16.04.2021 ESTENDIBILE EUR
EU000A1GRVV3	22035	EUROPEAN UNION 3.5% 04.06.2021 EUR
XS0460357550	24577	EUROFIMA 4% 27.10.2021 EUR
BE0000321308	21779	REGNO DEL BELGIO -OLO 4.25% 28.09.2021 EUR
XS0909359332	25501	B.A.T. INTERNATIONAL FINANCE 2.75% 25.03.2025 EUR
FR0010961540	22144	EDF 4% 12.11.2025 EUR
XS0994991411	25614	TOTAL CAPITAL INTERNATIONAL 2.875% 19.11.2025 EUR
XS1040508241	25678	IMPERIAL BRANDS FINANCE 3.375% CALLABLE CREDIT PROTECTION 26.02.2026 EUR
XS1048529041	27475	SHELL INTERNATIONAL FINANCE 2.5% 24.03.2026 EUR
FR0011911247	22220	ENGIE 2.375% 19.05.2026 EUR
EU000A1GODF9	27509	EFSF 0.125% 04.11.2019 EUR
EU000A1G6TV9	22032	EUROPEAN UNION 2.875% 04.04.2028 EUR



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EU000A1G30R0

22030

EUROPEAN UNION 3.375% 04.04.2038 EUR

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore Banca IMI S.p.A. e la revoca dalle negoziazioni a partire dal giorno **08.03.2016** relativamente ai seguenti 4 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0873248420	25414	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.625% 11.01.2018 EUR
XS0877984459	25445	SANTANDER INTERNATIONAL DEBT 4% 24.01.2020 EUR
XS0635033631	25006	BNP PARIBAS 4.125% 14.01.2022 EUR
FR0011390921	22189	BPCE 2.875% 16.01.2024 EUR

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore Banca Sella Holding S.p.A. e la revoca dalle negoziazioni a partire dal giorno **08.03.2016** relativamente ai seguenti 2 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0433130456	24498	BANK OF AMERICA 7% 15.06.2016 EUR
XS0866278921	25405	CARREFOUR 1.875% CREDIT PROTECTION 19.12.2017 EUR





Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. e la revoca dalle negoziazioni a partire dal giorno **08.03.2016** relativamente ai seguenti 73 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0432810116	24496	NOVARTIS FINANCE 4.25% 15.06.2016 EUR
XS1086878433	25954	CREDIT SUISSE - TV 15.07.2016 GBP
US06739FGF27	26296	BARCLAYS BANK 5% 22.09.2016 USD
XS0452418238	24549	UNIBAIL-RODAMCO 4.625% 23.09.2016 EUR
XS0994949567	25965	RABOBANK - TV 18.11.2016 EUR
XS1166328374	26822	RABOBANK - TV 13.01.2017 EUR
XS1166629490	26826	SOCIÉTÉ GÉNÉRALE - TV 16.01.2017 EUR
XS0745117167	25141	ANZ 5.875% 13.02.2017 AUD
XS1034975588	26034	J.P. MORGAN CHASE & CO. - TV 19.02.2017 EUR
XS0764743117	25184	KOMMUNALBANKEN - TV 27.03.2017 USD
XS0773549729	25202	NEDERLANDSE WATERSCHAPBANK 2.75% 24.04.2017 SEK
XS1232125259	27436	UBS - TV 15.05.2017 EUR
US22546QAL14	26298	CREDIT SUISSE 1.375% 26.05.2017 USD
XS0794620806	25247	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.875% 21.06.2017 EUR
XS1107638832	26318	VOLVO TREASURY - TV 11.09.2017 EUR
XS0541528682	24787	LITUANIA 5.125% 14.09.2017 USD
XS0875330697	25426	GENERAL ELECTRIC 2.625% 16.01.2018 SEK
XS1167324596	26828	NATIONAL AUSTRALIA BANK - TV 16.01.2018 EUR
XS1148081307	27815	RABOBANK 4.5% 19.01.2018 NZD
XS1171472159	26831	THE TORONTO DOMINION BANK - TV 19.01.2018 GBP
XS0356838952	27894	GENERAL ELECTRIC 8.5% 06.04.2018 MXN
XS1253376518	28095	BANK OF CHINA - TV 29.06.2018 EUR



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FR0012821924	28092	CAP GEMINI - TV CREDIT PROTECTION 02.07.2018 EUR
XS0381559979	24421	GE CAPITAL UK FUNDING 6.75% 06.08.2018 GBP
XS1092288262	27814	RABOBANK 5% 05.08.2018 NZD
XS0383634762	24423	SOCIÉTÉ GÉNÉRALE 6.125% SUBORDINATO 20.08.2018 EUR
US002799AL89	26307	ABBEY NATIONAL TREASURY SERVICES 3.05% 23.08.2018 USD
FR0010660043	22103	RTE RÉSEAU DE TRANSPORT D*ÉLECTRICITÉ 5.125% 12.09.2018 EUR
US53944VAA70	26346	LLOYDS BANK 2.3% 27.11.2018 USD
US68389XAQ88	26199	ORACLE 2.375% CALLABLE 15.01.2019 USD
US06739FHT12	26324	BARCLAYS BANK 2.5% 20.02.2019 USD
XS1046498157	25974	BANQUE FEDERATIVE DU CREDIT MUTUEL - TV 20.03.2019 EUR
XS1057345651	25707	EDP FINANCE 2.625% 15.04.2019 EUR
XS1057481084	25709	ALLIED IRISH BANKS 2.75% 16.04.2019 EUR
XS1070235004	27971	ABBEY NATIONAL TREASURY SERVICES - TV 22.05.2019 EUR
US836205AM61	23981	REPUBBLICA SUDAFRICANA 6.875% 27.05.2019 USD
US22546QAN79	26299	CREDIT SUISSE 2.3% 28.05.2019 USD
XS1079726763	25969	BANK OF AMERICA - TV 19.06.2019 EUR
XS1114720680	26656	WESTPAC SECURITIES NZ 5.125% 03.10.2019 NZD
XS1121265117	28117	NEDERLANDSE FINANCIERINGS-MAATSCHAPPIJ VOOR ONTWIKKELINGSLANDEN 4.75% 16.10.2019 NZD
FR0010143743	22075	CADES 4% 25.10.2019 EUR
US06738EAD76	26454	BARCLAYS 2.75% 08.11.2019 USD
XS0181389304	24151	BANK OF AMERICA 5.5% 04.12.2019 GBP
US06739GAR02	26297	BARCLAYS BANK 5.125% 08.01.2020 USD
US02364WAV72	26508	AMÉRICA MÓVIL 5% CALLABLE 30.03.2020 USD
XS1242968979	27800	NORDEA BANK - TV 05.06.2020 EUR
FR0012821932	28093	CAP GEMINI 1.75% CALLABLE CREDIT PROTECTION 01.07.2020 EUR
US168863AV04	26455	REPUBBLICA DEL CILE 3.875% 05.08.2020 USD
USP1342SAC00	26459	BANCO INTERNACIONAL DEL PERÙ 5.75% CALLABLE 07.10.2020 USD
XS0811124790	26360	KONINKLIJKE KPN 3.25% 01.02.2021 EUR



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XS0600056641	24935	SES 4.75% 11.03.2021 EUR
XS1045887863	25689	WESTPAC BANKING 5% 19.03.2021 AUD
XS0981438582	25596	GAS NATURAL FENOSA FINANCE 3.5% 15.04.2021 EUR
FR0011859396	22217	AUCHAN HOLDING 1.75% CREDIT PROTECTION 23.04.2021 EUR
XS1105680703	26192	UBS 1.25% 03.09.2021 EUR
US168863AW86	25993	REPUBBLICA DEL CILE 3.25% 14.09.2021 USD
XS0989148209	25605	PROCTER & GAMBLE 2% CALLABLE 05.11.2021 EUR
FR0011180017	22165	SOCIÉTÉ GÉNÉRALE SFH 4% 18.01.2022 EUR
XS1116480697	26312	BARCLAYS 1.5% 01.04.2022 EUR
XS0430799725	26463	PETRÓLEOS MEXICANOS 8.25% CALLABLE 02.06.2022 GBP
XS1086835979	25811	CARREFOUR 1.75% CALLABLE CREDIT PROTECTION 15.07.2022 EUR
XS1057055060	25706	IBERDROLA INTERNATIONAL 2.5% 24.10.2022 EUR
XS0830194501	25321	TOTAL CAPITAL INTERNATIONAL 2.125% 15.03.2023 EUR
FR0012821940	28094	CAP GEMINI 2.5% CALLABLE CREDIT PROTECTION 01.07.2023 EUR
XS1116408235	26334	IBERDROLA INTERNATIONAL 1.875% 08.10.2024 EUR
XS0367001061	24401	EDF 6.25% 30.05.2028 GBP
XS0379947236	24420	BANK OF AMERICA 7% 31.07.2028 GBP
XS0433130456	24498	BANK OF AMERICA 7% 15.06.2016 EUR
XS0866278921	25405	CARREFOUR 1.875% CREDIT PROTECTION 19.12.2017 EUR
XS0873248420	25414	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.625% 11.01.2018 EUR
XS0877984459	25445	SANTANDER INTERNATIONAL DEBT 4% 24.01.2020 EUR
XS0635033631	25006	BNP PARIBAS 4.125% 14.01.2022 EUR
FR0011390921	22189	BPCE 2.875% 16.01.2024 EUR



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