

AVVISO N. 296	23 marzo 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 MPS Capital Services Banca per le Imprese S.P.A. a partire dal giorno 26 marzo 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
DE000A0L1CY5	21886	KFW 3.875% 21GE19
DE000A0SLD89	21889	KFW 4.375% 04LG18
DE000A1H36X9	21913	KFW 3.125% 15GN18
DE000A1K0UA9	21917	KFW 2.625% 16AG19
DE000A1MBB62	21923	KFW 1.875% 20MZ19
DE000A1R07T7	21933	KFW 1.125% 16OT18
DE000A1R07X9	26698	KFW 0.875% 18MZ19
DE000A1RET23	26701	KFW 1.25%17OT19
DE000A1RET80	26703	KFW 0.875% 25GN18
EU000A0VUCF1	21996	EUROPEAN UNION 3.375% 10MG19
EU000A1G0AR0	22011	EFSF 2.625% 02MG19
EU000A1G0BM9	22024	EFSF 1.25% 22GE19
EU000A1GV187	22037	EUROPEAN UNION 2.375% 04OT18
EU000A1U9829	22044	ESM 0.875% 15OT19

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FR0000471930	22060	ORANGE 8.125% 28GE33
FR0011459684	28142	CADES 1% 25MG18
FR0011560069	22205	ORANGE 1.875% CALL 03ST18
FR0011560077	22206	ORANGE 3.125% CALL 09GE24
US222213AK66	29420	CEB 1.750% 14NV19
US4581X0CQ91	29430	IADB 1.125% 28AG18
XS0161488498	24131	DT INT FIN 7.5% C.P. 24GE33
XS0162869076	24134	TELEFONICA EUROPE 5.875% 14FB33
XS0169888558	24142	VODAFONE GROUP 5% 04GN18
XS0304458051	24347	VODAFONE GROUP 5.375% 06GN22
XS0365094811	24398	ORANGE 5.625% 22MG18
XS0412826579	24455	BEI 4.25% 15AP19
XS0429114530	24486	IBRD 3.875% 20MG19
XS0462999573	24587	TELEFONICA EMISIONES 4.693% 11NV19
XS0479869744	24638	VODAFONE GROUP 4.65% 20GE22
XS0494953820	24683	DT INT FIN 4.25% 16MZ20
XS0500397905	24709	ORANGE 3.875% 09AP20
XS0503603267	24717	DT INT FIN 4.875% 22AP25
XS0525787874	24757	DT INT FIN 4.25% 13LG22
XS0541453147	24785	ORANGE 3.375% 16ST22
XS0553728709	24841	DT INT FIN 4.5% 28OT30
XS0563306314	24863	ORANGE 3.875% 14GE21
XS0616431507	24968	ORANGE 4.125% 23GE19
XS0692728511	25067	BEI 2.5% 15OT18
XS0827999318	25312	ORANGE 2.5% CALL 01MZ23
XS0842214818	25345	TELEFONICA EMISIONES 4.71% 20GE20

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XS0847580353	25354	DT INT FIN 2.75% 24OT24
XS0850057588	25359	DT INT FIN 2% 30OT19
XS0874864860	25420	TELEFONICA EMISIONES 3.987% 23GE23
XS0875796541	25432	DT INT FIN 2.125% 18GE21
XS0875797515	25433	DT INT FIN 3.25% 17GE28
XS0907289978	25497	TELEFONICA EMISIONES 3.961% 26MZ21
XS0911431517	25508	ORANGE 1.875% CALL 02OT19
XS0934042549	25532	TELEFONICA EMISIONES 2.736% 29MG19
XS1069430368	25721	TELEFONICA EMISIONES 2.242% 27MG22
XS1087815483	26704	KFW 0.375% 22LG19
XS1109802568	26201	VODAFONE GROUP CALL 1.875% 11ST25
XS1120892507	26341	TELEFONICA EMISIONES 2.932% 17OT29
XS1196380031	27150	AT&T 2.45% CALL 15MZ35
XS1260085037	27732	BEI 0.125% 15GN20
XS1323028479	28442	VODAFONE GROUP 0.875% 17NV20
XS1372838083	28995	VODAFONE GROUP TV 25FB19
XS1372838240	28996	VODAFONE GROUP 1.25% 25AG21
XS1372838679	28997	VODAFONE GROUP 1.75% 25AG23
XS1372839214	28998	VODAFONE GROUP 2.2% 25AG26
XS1377679961	29082	BRITISH TELECOM 1.75% CALL 10MZ26
XS1377680381	29083	BRITISH TELECOM 0.625% CALL 10MZ21
XS1377681272	29084	BRITISH TELECOM 1.125% CALL 10MZ23
XS1382791892	29140	DT INT FIN TV 03AP20
XS1382791975	29141	DT INT FIN 1.5% 03AP28
XS1382792197	29142	DT INT FIN 0.625% 03AP23
XS1394764689	29200	TELEFONICA EMISIONES 1.46% 13AP26

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XS1394777665	29201	TELEFONICA EMISIONES 0.75% 13AP22
XS1463101680	29560	VODAFONE GROUP 1.6% 29LG31
XS1499604905	29735	VODAFONE GROUP 0.5% 30GE24
XS1681521081	31897	TELEFONICA EMISIONES 1.715% CALL 12GE28