

AVVISO N. 491	03 maggio 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 04 maggio 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
DE000A14J579	29897	THYSSEN 1.75% CALL 25NV20
DE000A14J587	29898	THYSSEN 2.5% 25FB25
DE000A169G15	28719	DAIMLER 1.4% 12GE24
DE000A169NB4	29305	DAIMLER 0.75% 11MG23
DE000A19NY87	31906	DAIMLER INT FIN 0.2% 13ST21
DE000A1MLXN3	21925	DAIMLER 2.625% 02AP19
DE000A1PGQY7	21926	DAIMLER 2.125% 27GN18
DE000A1PGWA5	21927	DAIMLER 2.375% 12ST22
DE000A1R0410	21928	THYSSEN 3.125% CALL 25OT19
DE000A1R0691	21931	DAIMLER 2.375% 08MZ23
DE000A1TNK86	21938	DAIMLER 2% 07AP20
FR0010014845	22069	GIE PSA TRÉSORERIE 6% 19ST33
FR0011567940	22208	PEUGEOT 6.5% 18GE19
FR0011568963	22209	RENAULT 3.625% CALL 19ST18

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FR0011769090	22215	RENAULT 3.125% 05MZ21
FR0013153707	29207	PEUGEOT 2.375% CALL 14AP23
FR0013245586	30483	PEUGEOT 2% CALL 23MZ24
FR0013250685	30641	RCI BANQUE TV 12AP21
FR0013250693	30642	RCI BANQUE 1.625% CALL 11AP25
US040114GK09	23825	ARGENTINA STEP UP SINK 31DC38
US040114GL81	27336	ARGENTINA 8.28% SINK 31DC33
US040114GW47	30579	ARGENTINA 6.875% 22AP21
US040114GX20	30580	ARGENTINA 7.5% 22AP26
US040114GY03	30581	ARGENTINA 7.625% 22AP46
US040114HB90	30582	ARGENTINA 6.25% 22AP19
US445545AD87	23934	UNGHERIA 6.25% 29GE20
US445545AE60	23935	UNGHERIA 6.375% 29MZ21
US445545AH91	28691	UNGHERIA 5.375% 21FB23
US445545AJ57	28692	UNGHERIA 5.750% 22NV23
US445545AL04	28694	UNGHERIA 5.375% 25MZ24
US731011AT95	23976	POLONIA 3% 17MZ23
US731011AU68	29186	POLONIA 3.25% 06AP26
US77586TAC09	28695	ROMANIA 4.375% 22AG23
US77586TAE64	28697	ROMANIA 6.125% 22GE44
US857524AB80	23986	POLONIA 5% 23MZ22
US857524AC63	27148	POLONIA 4% 22GE24
XS0088543193	24107	RUSSIA 12.75% PUT 24GN28
XS0173501379	24147	BMW FINANCE 5% 06AG18
XS0205537581	24180	ARGENTINA STEP UP SINK 31DC38
XS0205545840	27338	ARGENTINA 7.82% SINK 31DC33

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XS0210314299	24186	POLONIA 4.2% 15AP20
XS0501194756	27339	ARGENTINA 8.28% SINK 31DC33
XS0501195134	27332	ARGENTINA 7.82% SINK 31DC33
XS0729046218	25099	BMW FINANCE 3.25% 14GE19
XS0731681556	25109	VOLKSWAGEN INT FIN 3.25% 21GE19
XS0873793375	25417	VOLKSWAGEN INT FIN 2% 14GE20
XS0908570459	25499	VOLKSWAGEN INT FIN 3.3% 22MZ33
XS0909788290	25506	VOLKSWAGEN INT FIN 2% 26MZ21
XS0968316256	25574	BMW FINANCE 2% 04ST20
XS0974877150	25587	GLENCORE FINANCE (EU) 3.375% 30ST20
XS0975256685	25589	REPSOL INT FIN 3.625% 07OT21
XS1014610254	25631	VOLKSWAGEN LEASING 2.625% 15GE24
XS1015212811	25637	BMW FINANCE 1.625% 17LG19
XS1015217703	25638	BMW FINANCE 2.625% 17GE24
XS1031018911	25666	VOLKSWAGEN BANK 1.5% 13FB19
XS1050842423	25698	GLENCORE FINANCE (EU) 3.75% CALL 01AP26
XS1050917373	25700	VOLKSWAGEN LEASING 2.125% 04AP22
XS1051003538	25701	GLENCORE FINANCE (EU) 2.75% CALL 01AP21
XS1110430193	26202	GLENCORE FINANCE (EU) 1.625% CALL 18GE22
XS1129788524	28702	ROMANIA 2.875% 28OT24
XS1202846819	27173	GLENCORE FINANCE (EU) 1.25% CALL 17MZ21
XS1202849086	27152	GLENCORE FINANCE (EU) 1.75% CALL 17MZ25
XS1312891549	28655	ROMANIA 2.75% 29OT25
XS1362349943	28849	FCE BANK 1.66% 11FB21
XS1363560548	28940	BMW FINANCE - TV 15LG19
XS1363560977	28941	BMW FINANCE 1% 15FB22

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XS1489184900	29672	GLENCORE FINANCE (EU) 1.875% CALL 13ST23
XS1586555861	30577	VOLKSWAGEN INT FIN 1.125% 02OT23
XS1586555945	30578	VOLKSWAGEN INT FIN 1.875% 30MZ27
XS1692347526	32066	VOLKSWAGEN LEASING 1.125% 04AP24
XS1692348847	32067	VOLKSWAGEN LEASING 0.25% 05OT20