



**AVVISO
n. 559**

30 luglio 2015

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **RETTIFICA DENOMINAZIONE STRUMENTO E DESCRIZIONE**

Testo del comunicato

EuroTLX comunica la rettifica della Denominazione Strumento e Descrizione come di seguito riportato:





| ISIN | Trading Code | Instrument ID | Denominazione Strumento | Descrizione |
|--------------|--------------|---------------|--|-----------------------------|
| FR0010208488 | GAZ-U | 20771 | Azione Engie | ENGIE |
| FR0000472334 | FR0000472334 | 22061 | ENGIE 5.125% 19.02.2018 EUR | ENGIE 5.125% 19FB18 |
| FR0010709279 | FR0010709279 | 22106 | ENGIE 5.625% 18.01.2016 EUR | ENGIE 5.625% 18GE16 |
| FR0010709451 | FR0010709451 | 22107 | ENGIE 6.375% 18.01.2021 EUR | ENGIE 6.375% 18GE21 |
| FR0010678185 | FR0010678185 | 22105 | ENGIE 6.875% 24.01.2019 EUR | ENGIE 6.875% 24GE19 |
| FR0011261890 | FR0011261890 | 22175 | ENGIE 1.5% 01.02.2016 EUR | ENGIE 1.5% 01FB16 |
| FR0011261916 | FR0011261916 | 22176 | ENGIE 2.25% 01.06.2018 EUR | ENGIE 2.25% 01GN18 |
| FR0011289222 | FR0011289222 | 22178 | ENGIE 1.5% 20.07.2017 EUR | ENGIE 1.5% 20LG17 |
| FR0010952739 | FR0010952739 | 22139 | ENGIE 2.75% 18.10.2017 EUR | ENGIE 2.75% 18OT17 |
| FR0010952770 | FR0010952770 | 22140 | ENGIE 3.5% 18.10.2022 EUR | ENGIE 3.5% 18OT22 |
| FR0011911239 | FR0011911239 | 22219 | ENGIE 1.375% 19.05.2020 EUR | ENGIE 1.375% 19MG20 |
| FR0011911247 | FR0011911247 | 22220 | ENGIE 2.375% 19.05.2026 EUR | ENGIE 2.375% 19MG26 |
| XS0787416352 | I00855 | 21497 | BANCA IMI - EQUITY PROTECTION 60 DEBITO ENGIE 19.02.2016 EUR | IMI-EP 60 DEBT ENGIE 19FB16 |
| DE000HV4ABU3 | OV4ABU | 26593 | UNICREDIT BANK - AZIONE ENGIE 18.12.2015 EUR | UCG BANK - ENGIE 18DC15 |
| DE000HV4ABV1 | OV4ABV | 26594 | UNICREDIT BANK - AZIONE ENGIE 18.03.2016 EUR | UCG BANK - ENGIE 18MZ16 |

