



# AVVISO n. 688

05 ottobre 2015

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE OBBLIGHI DI LIQUIDITA'**

## Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore UniCredit Bank AG Succursale di Milano a partire dal giorno **06.10.2015** relativamente ai seguenti 27 strumenti finanziari:

ISIN	Descrizione	Trading Code	Instrument ID
DE000A0DLU69	EWE 4.875% 14.10.2019 EUR	DE000A0DLU69	21883
FR0000472334	ENGIE 5.125% 19.02.2018 EUR	FR0000472334	22061
FR0010014845	GIE PSA TRÉSORERIE 6% 19.09.2033 EUR	FR0010014845	22069
FR0010245555	ORANGE 3.625% 14.10.2015 EUR	FR0010245555	22083



FR0010333385	SAINT-GOBAIN 4.875% 31.05.2016 EUR	FR0010333385	22088
FR0010709279	ENGIE 5.625% 18.01.2016 EUR	FR0010709279	22106
FR0010878751	VIVENDI 4% 31.03.2017 EUR	FR0010878751	22129
XS0148579153	E.ON INTERNATIONAL FINANCE 6.375% 29.05.2017 EUR	XS0148579153	24128
XS0169888558	VODAFONE GROUP 5% 04.06.2018 EUR	XS0169888558	24142
XS0210629522	TELEKOM FINANZMANAGEMENT 4.25% 27.01.2017 EUR	XS0210629522	24188
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR	XS0245166367	24280
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR	XS0254356057	24291
XS0257807957	VODAFONE GROUP 4.75% 14.06.2016 EUR	XS0257807957	24298
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR	XS0272770396	24308
XS0286705321	ORANGE 4.75% 21.02.2017 EUR	XS0286705321	24326
XS0301945860	SHELL INTERNATIONAL FINANCE 4.625% 22.05.2017 EUR	XS0301945860	24344
XS0304458051	VODAFONE GROUP 5.375% 06.06.2022 EUR	XS0304458051	24347
XS0365094811	ORANGE 5.625% 22.05.2018 EUR	XS0365094811	24398
XS0369461644	SIEMENS FINANCIERINGSMAATSCHAPPIJ 5.625% 11.06.2018 EUR	XS0369461644	24406
XS0408095387	E.ON INTERNATIONAL FINANCE 5.5% 19.01.2016 EUR	XS0408095387	24441
XS0408285913	VODAFONE GROUP 6.25% 15.01.2016 EUR	XS0408285913	24442



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XS0409318309	TELEKOM FINANZMANAGEMENT 6.375% 29.01.2016 EUR	XS0409318309	24444
XS0439828269	VERBUND 4.75% 16.07.2019 EUR	XS0439828269	24509
XS0456451771	SANOFI 4.125% 11.10.2019 EUR	XS0456451771	24563
XS0626808223	GE CAPITAL EUROPEAN FUNDING - TV 15.06.2017 EUR	XS0626808223	24984
XS0626808496	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR	XS0626808496	24985
XS0794230507	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR	XS0794230507	25242



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