

AVVISO N. 733	14 giugno 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 Mediobanca - Banca di Credito Finanziario S.p.a. a partire dal giorno 15 giugno 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
FR0010800540	22115	EDF 4.625% 11ST24
IT0004558794	22542	UBI BANCA 4% 16DC19 EST
IT0004682305	22713	UBI BANCA 5.250% 28GE21 EST
IT0004689433	22719	UCG 5.25% 30AP23 EST
IT0004869985	23211	ATLANTIA 3.625% 30NV18
IT0004966716	23531	MEDIOBANCA 3.625% 17OT23 EST
IT0005013971	23699	MPS 2.875% 16AP21 EST
IT0005028052	27006	MEDIOBANCA 1.125% 17GN19 EST
IT0005038283	25825	MPS 2.875% 16LG24 EST
IT0005117095	27476	CDP RETI 1.875% 29MG22
US12592BAF13	29294	CNH INDUSTRIAL CAP 4.875% CALL 01AP21
XS0161100515	24130	TELECOM ITALIA FINANCE 7.75% 24GE33
XS0182242247	24152	LEONARDO 5.75% 12DC18
XS0184373925	24153	TELECOM ITALIA 5.375% 29GE19

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XS0192503695	24158	ENEL 5.25% 20MG24
XS0203712939	24175	TERNA 4.9% 28OT24
XS0367001228	24402	EDF 5.375% 29MG20
XS0409749206	24446	EDF 6.25% 25GE21
XS0411735482	24451	NOKIA 6.75% 04FB19
XS0411850075	24452	KONINKLIJKE KPN 7.5% 04FB19
XS0412842857	24457	INNOGY FINANCE 6.5% 10AG21
XS0436320278	24501	TERNA 4.875% 03OT19
XS0451457435	24537	ENI 4.125% 16ST19
XS0452187916	24546	ENEL FINANCE INT 5% 14ST22
XS0452314536	24548	GENERALI 5.125% 16ST24
XS0454984765	24554	NATWEST MARKETS 5.375% 30ST19
XS0458887030	24573	LEONARDO 5.25% 21GE22
XS0471071133	24608	HERA 4.5% CALL 03DC19
XS0486101024	24655	TELECOM ITALIA 5.25% 10FB22
XS0494953820	24683	DT INT FIN 4.25% 16MZ20
XS0495012428	24686	ACEA 4.5% CALL 16MZ20
XS0496716282	24695	ITALCEMENTI FINANCE 5.375% C.P. 19MZ20
XS0500187843	24707	ISP 4.125% 14AP20
XS0500397905	24709	ORANGE 3.875% 09AP20
XS0552569005	24838	SIAS 4.5% C.P. 26OT20
XS0555977312	24851	ISP 4% 08NV18
XS0605214336	24948	TERNA 4.75% 15MZ21
XS0618847775	24973	UCG 6.125% SUB 19AP21
XS0731681556	25109	VOLKSWAGEN INT FIN 3.25% 21GE19
XS0741137029	25133	ENI 4.25% 03FB20

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XS0744125302	25139	AUTOSTRAD 4.5% 08FB19
XS0758640279	25176	LUXOTTICA GROUP 3.625% 19MZ19
XS0794393396	25246	TELECOM ITALIA 6.125% 14DC18
XS0828749761	25316	AUTOSTRAD 4.375% 16MZ20
XS0829190585	25319	SNAM 5.25% 19ST22
XS0842659426	25347	ENEL FINANCE INT 4.875% 17AP23
XS0842828120	25348	ISP 4.375% 15OT19
XS0853682069	25366	SNAM 3.5% 13FB20
XS0859920406	25389	A2A 4.5% 28NV19
XS0860855930	25392	IGT 3.5% CALL C.P. 05MZ20
XS0868458653	25409	TELECOM ITALIA 4% 21GE20
XS0880764435	25458	HERA 5.2% 29GE28
XS0911431517	25508	ORANGE 1.875% CALL 02OT19
XS0914294979	25512	SNAM 3.375% 29GE21
XS0934042549	25532	TELEFONICA EMISIONES 2.736% 29MG19
XS0951567030	25558	A2A 4.375% 10GE21
XS0953215349	25560	FIAT CHRYS FIN EUR 6.75% 14OT19
XS0954248729	25562	FS 4% 22LG20
XS0972240997	25581	ISP VITA 5.35% SUB 18ST18
XS0973623514	25584	UCG 3.625% 24GE19
XS0974375130	25585	TELECOM ITALIA 4.875% 25ST20
XS0986174851	25603	AUTOSTRAD 2.875% 26FB21
XS0996354956	25619	ENI 2.625% 22NV21
XS0997333223	25622	ISP 3% 28GE19
XS1004118904	26302	FS 3.5% 13DC21
XS1004874621	25628	A2A 3.625% 13GE22

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XS1014759648	25634	GENERALI 2.875% 14GE20
XS1019326641	25650	SNAM 3.25% 22GE24
XS1020952435	25652	TELECOM ITALIA 4.5% 25GE21
XS1030851791	25665	LUXOTTICA GROUP 2.625% 10FB24
XS1033018158	25668	UBI BANCA 2.875% 18FB19
XS1041042828	25680	UNIPOL GRUPPO 4.375% 05MZ21
XS1046851025	25692	CNH IND FINANCE EU 2.75% 18MZ19
XS1048568452	25695	FIAT CHRYS FIN EUR 4.75% 22MZ21
XS1057822766	25711	ISP-TV 17AP19
XS1069430368	25721	TELEFONICA EMISIONES 2.242% 27MG22
XS1078760813	25734	UCG 1.5% 19GN19
XS1086104681	29587	IREN 3.00% 14LG21
XS1119021357	26251	EXOR 2.5% 08OT24
XS1168003900	26783	ISP 1.125% 14GE20
XS1169832810	26775	TELECOM ITALIA 3.25% 16GE23
XS1205716720	27249	AUTOSTRADA BVVP 2.375% CALL 20MZ20
XS1237519571	27470	RAI 1.50% 28MG20
XS1314238459	28378	IREN 2.75% 02NV22
XS1329671132	28508	EXOR 2.125% CALL 02DC22
XS1347748607	28720	TELECOM ITALIA 3.625% 19GE24
XS1380394806	29710	FERRARI 1.5% CALL 16MZ23
XS1401125346	29244	BUZZI UNICEM 2.125% CALL 28AP23
XS1412424662	29322	CNH IND FINANCE EU 2.875% 17MG23
XS1487495316	29646	SAIPEM FINANCE INT 3.75% CALL 08ST23
XS1487498922	29647	SAIPEM FINANCE INT 3% CALL 08MZ21
XS1569103259	30306	ICCREA BANCA 1.5% 21FB20

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XS1571982468	30489	2IRG 1.75% CALL 28AG26
XS1591523755	30495	SAIPEM FINANCE INT 2.75% CALL 05AP22
XS1616917800	30746	CNH IND FINANCE EU 1.375% CALL 23MG22
XS1645687416	31514	KEDRION 3% CALL 12LG22
XS1699951767	32094	UBI BANCA 0.75% 17OT22
XS1704789590	32182	IREN 1.5% CALL 24OT27