



# AVVISO n. 740

27 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 **28.10.2015** relativamente ai seguenti 143 strumenti finanziari:

ISIN	Trading Code	Instrument ID	Descrizione
XS0495012428	XS0495012428	24686	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0463509959	XS0463509959	24588	A2A 4.5% 02.11.2016 EUR
XS0859920406	XS0859920406	25389	A2A 4.5% 28.11.2019 EUR
XS0557897203	XS0557897203	24856	EDISON 3.875% 10.11.2017 EUR
XS0563739696	XS0563739696	24865	ENI 3.5% 29.01.2018 EUR



XS0798555537	XS0798555537	25257	ENI 3.75% 27.06.2019 EUR
XS0521000975	XS0521000975	24748	ENI 4% 29.06.2020 EUR
XS0741137029	XS0741137029	25133	ENI 4.25% 03.02.2020 EUR
XS0451457435	XS0451457435	24537	ENI 4.125% 16.09.2019 EUR
XS0331141332	XS0331141332	24370	ENI 4.75% 14.11.2017 EUR
XS0471071133	XS0471071133	24608	HERA 4.5% CALLABLE 03.12.2019 EUR
XS0287409212	XS0287409212	24327	REPSOL INTERNATIONAL FINANCE 4.75% 16.02.2017 EUR
XS0733696495	XS0733696495	25117	REPSOL INTERNATIONAL FINANCE 4.875% 19.02.2019 EUR
XS0540187894	XS0540187894	24783	TELEFONICA EMISIONES 3.661% 18.09.2017 EUR
XS0585904443	XS0585904443	24907	TELEFONICA EMISIONES 4.75% 07.02.2017 EUR
XS0241946630	XS0241946630	24271	TELEFONICA EMISIONES 4.375% 02.02.2016 EUR
XS0462999573	XS0462999573	24587	TELEFONICA EMISIONES 4.693% 11.11.2019 EUR
XS0162869076	XS0162869076	24134	TELEFONICA EUROPE 5.875% 14.02.2033 EUR
XS0419264063	XS0419264063	24470	TELEFONICA EMISIONES 5.496% 01.04.2016 EUR
XS0868458653	XS0868458653	25409	TELECOM ITALIA 4% 21.01.2020 EUR
XS0630463965	XS0630463965	24994	TELECOM ITALIA 4.75% 25.05.2018 EUR
XS0486101024	XS0486101024	24655	TELECOM ITALIA 5.25% 10.02.2022 EUR

XS0214965963	XS0214965963	24213	TELECOM ITALIA 5.25% 17.03.2055 EUR
XS0583059448	XS0583059448	24902	TELECOM ITALIA 5.125% 25.01.2016 EUR
XS0184373925	XS0184373925	24153	TELECOM ITALIA 5.375% 29.01.2019 EUR
XS0794393396	XS0794393396	25246	TELECOM ITALIA 6.125% 14.12.2018 EUR
XS0693940511	XS0693940511	25069	TELECOM ITALIA 7% 20.01.2017 EUR
XS0161100515	XS0161100515	24130	TELECOM ITALIA FINANCE 7.75% 24.01.2033 EUR
XS0430578632	XS0430578632	24488	TELECOM ITALIA 7.375% 15.12.2017 GBP
XS0418508924	XS0418508924	24468	TELECOM ITALIA 8.25% 21.03.2016 EUR
XS0843310748	XS0843310748	25349	TERNA 2.875% 16.02.2018 EUR
XS0747771128	XS0747771128	25152	TERNA 4.125% 17.02.2017 EUR
XS0605214336	XS0605214336	24948	TERNA 4.75% 15.03.2021 EUR
XS0203712939	XS0203712939	24175	TERNA 4.9% 28.10.2024 EUR
XS0831389985	XS0831389985	25327	TELECOM ITALIA 4.5% 20.09.2017 EUR
XS0954248729	XS0954248729	25562	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR
XS0880764435	XS0880764435	25458	HERA 5.2% 29.01.2028 EUR
XS0951567030	XS0951567030	25558	A2A 4.375% 10.01.2021 EUR
XS0974375130	XS0974375130	25585	TELECOM ITALIA 4.875% 25.09.2020 EUR

XS0970852348	XS0970852348	25579	ENI 3.75% 12.09.2025 EUR
XS0243960290	XS0243960290	24278	HERA 4.125% CALLABLE 16.02.2016 EUR
XS0951565091	XS0951565091	25557	ENI 3.25% 10.07.2023 EUR
XS0557635777	XS0557635777	24854	LUXOTTICA GROUP 4% 10.11.2015 EUR
XS0758640279	XS0758640279	25176	LUXOTTICA GROUP 3.625% 19.03.2019 EUR
XS0970840095	XS0970840095	25578	ACEA 3.75% CALLABLE 12.09.2018 EUR
XS0436320278	XS0436320278	24501	TERNA 4.875% 03.10.2019 EUR
XS1004874621	XS1004874621	25628	A2A 3.625% 13.01.2022 EUR
XS1020952435	XS1020952435	25652	TELECOM ITALIA 4.5% 25.01.2021 EUR
XS1000393899	XS1000393899	25625	ASTALDI 7.125% CALLABLE 01.12.2020 EUR
XS0956262892	XS0956262892	25566	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR
XS1023703090	XS1023703090	25658	ENI 3.625% 29.01.2029 EUR
XS1030851791	XS1030851791	25665	LUXOTTICA GROUP 2.625% 10.02.2024 EUR
XS1169832810	XS1169832810	26775	TELECOM ITALIA 3.25% 16.01.2023 EUR
XS1180451657	XS1180451657	26872	ENI 1.5% 02.02.2026 EUR
XS0411044653	XS0411044653	24449	ENI 5% 28.01.2016 EUR
XS1195347478	XS1195347478	27014	A2A 1.75% CALLABLE 25.02.2025 EUR

XS1205716720	XS1205716720	27249	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE 20.03.2020 EUR
XS1237519571	XS1237519571	27470	RADIOTELEVISIONE ITALIANA 1.5% 28.05.2020 EUR
XS1292988984	XS1292988984	28138	ENI 1.75% 18.01.2024 EUR
XS0452314536	XS0452314536	24548	GENERALI 5.125% 16.09.2024 EUR
XS1062900912	XS1062900912	25716	GENERALI 4.125% SUBORDINATO 04.05.2026 EUR
XS0863907522	XS0863907522	25402	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 12.12.2042 EUR
XS0802638642	XS0802638642	25273	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 10.07.2042 EUR
XS0242820586	XS0242820586	24274	MEDIOBANCA 3.75% 02.02.2016 EUR
XS0632503412	XS0632503412	24999	BANCO POPOLARE 6.375% SUBORDINATO 31.05.2021 EUR
XS0360809577	XS0360809577	24389	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
XS0452166324	XS0452166324	24542	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
XS0526326334	XS0526326334	24761	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS0241198315	XS0241198315	24268	UNICREDIT 5% SUBORDINATO 01.02.2016 GBP
XS0241369577	XS0241369577	24269	UNICREDIT 3.95% SUBORDINATO 01.02.2016 EUR
XS1004918774	XS1004918774	25629	UNICREDIT 2.25% 16.12.2016 EUR
US90466MAC38	US90466MAC38	23989	UNICREDIT LUXEMBOURG FINANCE 6% SUBORDINATO 31.10.2017 USD
XS0322918565	XS0322918565	24361	UNICREDIT 5.75% SUBORDINATO 26.09.2017 EUR

XS0754588787	XS0754588787	25167	UNICREDIT 4.875% 07.03.2017 EUR
XS0863482336	XS0863482336	25401	UNICREDIT 3.375% 11.01.2018 EUR
XS0367777884	XS0367777884	24403	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR
XS1078760813	XS1078760813	25734	UNICREDIT 1.5% 19.06.2019 EUR
XS0973623514	XS0973623514	25584	UNICREDIT 3.625% 24.01.2019 EUR
XS0207065110	XS0207065110	24182	UNICREDIT 4.375% 29.01.2020 EUR
XS1169707087	XS1169707087	26784	UNICREDIT - TV 19.02.2020 EUR
XS1014627571	XS1014627571	25632	UNICREDIT 3.25% 14.01.2021 EUR
XS0618847775	XS0618847775	24973	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR
XS0849517650	XS0849517650	25357	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR
XS1055725730	XS1055725730	25705	UNICREDIT - TV 10.04.2017 EUR
XS0925177130	XS0925177130	25523	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD
XS0986063864	XS0986063864	25601	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR
XS1206977495	XS1206977495	27125	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR
xs1205644047	xs1205644047	27127	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR
XS0893201433	XS0893201433	25473	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR
XS0496716282	XS0496716282	24695	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR



XS0564487568	XS0564487568	24869	IGT 5.375% CREDIT PROTECTION 02.02.2018 EUR
XS0860855930	XS0860855930	25392	IGT 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR
XS0853679867	XS0853679867	25365	SNAM 2% 13.11.2015 EUR
XS0803479442	XS0803479442	25278	SNAM 4.375% 11.07.2016 EUR
XS0806449814	XS0806449814	25284	SNAM 5% 18.01.2019 EUR
XS0853682069	XS0853682069	25366	SNAM 3.5% 13.02.2020 EUR
XS0914294979	XS0914294979	25512	SNAM 3.375% 29.01.2021 EUR
XS0829190585	XS0829190585	25319	SNAM 5.25% 19.09.2022 EUR
XS1126183760	XS1126183760	26252	SNAM 1.5% 21.04.2023 EUR
XS1088274169	XS1088274169	25807	2I RETE GAS 1.75% 16.07.2019 EUR
XS1088274672	XS1088274672	25808	2I RETE GAS 3% 16.07.2024 EUR
XS0472205300	XS0472205300	24613	BUZZI UNICEM 5.125% 09.12.2016 EUR
XS0835273235	XS0835273235	25332	BUZZI UNICEM 6.25% 28.09.2018 EUR
XS0613002368	XS0613002368	24960	FIAT CHRYSLER FINANCE EUROPE 6.375% 01.04.2016 EUR
XS0805410239	XS0805410239	25281	FIAT CHRYSLER FINANCE EUROPE 7.75% 17.10.2016 EUR
XS0764640149	XS0764640149	25183	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR
XS0305093311	XS0305093311	24351	FIAT CHRYSLER FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR

XS0906420574	XS0906420574	25491	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0647264398	XS0647264398	25023	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR
XS0953215349	XS0953215349	25560	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR
XS1048568452	XS1048568452	25695	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR
XS1088515207	XS1088515207	25768	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR
XS0604641034	XS0604641034	24945	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS1046851025	XS1046851025	25692	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR
XS1111858756	XS1111858756	26053	FCA CAPITAL IRELAND 2% 23.10.2019 EUR
XS0300900478	XS0300900478	24341	EXOR 5.375% 12.06.2017 EUR
XS09444435121	XS09444435121	25551	POSTE ITALIANE 3.25% 18.06.2018 EUR
XS0427290357	XS0427290357	24479	ATLANTIA 5.625% 06.05.2016 EUR
XS0542522692	XS0542522692	24794	ATLANTIA 3.375% 18.09.2017 EUR
XS0744125302	XS0744125302	25139	ATLANTIA 4.5% 08.02.2019 EUR
XS0828749761	XS0828749761	25316	ATLANTIA 4.375% 16.03.2020 EUR
XS0986174851	XS0986174851	25603	ATLANTIA 2.875% 26.02.2021 EUR
XS0542534192	XS0542534192	24795	ATLANTIA 4.375% 16.09.2025 EUR
XS0861828407	XS0861828407	25394	FINMECCANICA 4.375% 05.12.2017 EUR





XS0182242247	XS0182242247	24152	FINMECCANICA 5.75% 12.12.2018 EUR
XS0999654873	XS0999654873	25623	FINMECCANICA 4.5% 19.01.2021 EUR
XS0458887030	XS0458887030	24573	FINMECCANICA 5.25% 21.01.2022 EUR
XS0215093534	XS0215093534	24214	FINMECCANICA 4.875% 24.03.2025 EUR
XS0177089298	XS0177089298	24150	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR
XS0452187759	XS0452187759	24545	ENEL FINANCE INTERNATIONAL 4% 14.09.2016 EUR
XS0306644344	XS0306644344	24352	ENEL 5.25% 20.06.2017 EUR
XS0647288140	XS0647288140	25024	ENEL FINANCE INTERNATIONAL 4.125% 12.07.2017 EUR
XS0170343247	XS0170343247	24143	ENEL 4.75% 12.06.2018 EUR
XS0695401801	XS0695401801	25073	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR
XS0827692269	XS0827692269	25310	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR
XS0647298883	XS0647298883	25025	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR
XS0452187916	XS0452187916	24546	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR
XS0842659426	XS0842659426	25347	ENEL FINANCE INTERNATIONAL 4.875% 17.04.2023 EUR
XS1176079843	XS1176079843	26847	ENEL FINANCE INTERNATIONAL 1.966% 27.01.2025 EUR
XS0192503695	XS0192503695	24158	ENEL 5.25% 20.05.2024 EUR
XS0306646042	XS0306646042	24353	ENEL 5.625% 21.06.2027 EUR





XS0452188054	XS0452188054	24547	ENEL FINANCE INTERNATIONAL 5.625% 14.08.2024 GBP
XS0452187320	XS0452187320	24544	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP



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