



# AVVISO n. 781

06 novembre 2017

EuroTLX

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 Method Investments & Advisory Limited a partire dal giorno **07.11.2017** relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
XS0604641034	24945	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS1046851025	25692	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR
XS1114452060	26195	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR
XS1412424662	29322	CNH INDUSTRIAL FINANCE EUROPE 2.875% 17.05.2023 EUR
FR0011439975	22196	PEUGEOT 7.375% 06.03.2018 EUR
FR0011567940	22208	PEUGEOT 6.5% 18.01.2019 EUR
FR0011568963	22209	RENAULT 3.625% CALLABLE 19.09.2018 EUR
FR0011769090	22215	RENAULT 3.125% CALLABLE 05.03.2021 EUR
XS0451457435	24537	ENI 4.125% 16.09.2019 EUR
XS0741137029	25133	ENI 4.25% 03.02.2020 EUR



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XS0951565091	25557	ENI 3.25% 10.07.2023 EUR
XS0806449814	25284	SNAM 5% 18.01.2019 EUR
XS0829190585	25319	SNAM 5.25% 19.09.2022 EUR
XS1126183760	26252	SNAM 1.5% 21.04.2023 EUR
XS0975256685	25589	REPSOL INTERNATIONAL FINANCE 3.625% 07.10.2021 EUR
XS0859920406	25389	A2A 4.5% 28.11.2019 EUR
XS0951567030	25558	A2A 4.375% 10.01.2021 EUR
XS0170343247	24143	ENEL 4.75% 12.06.2018 EUR
IT0004794142	22946	ENEL 4.875% 20.02.2018 EUR
IT0004794159	22947	ENEL - TV 20.02.2018 EUR
XS0827692269	25310	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR
XS0452187916	24546	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR
<a href="#">XS0177089298</a>	24150	ENEL FINANCE INTERNATIONAL 5.25% 29.09.2023 EUR
XS0306646042	24353	ENEL 5.625% 21.06.2027 EUR
XS0630463965	24994	TELECOM ITALIA 4.75% 25.05.2018 EUR
XS0184373925	24153	TELECOM ITALIA 5.375% 29.01.2019 EUR
DE000A1R0410	21928	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR
XS0367777884	24403	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR
XS0973623514	25584	UNICREDIT 3.625% 24.01.2019 EUR
XS1078760813	25734	UNICREDIT 1.5% 19.06.2019 EUR
XS0207065110	24182	UNICREDIT 4.375% 29.01.2020 EUR
DE0001345908	21875	BEI ZC 05.11.2026 EUR
US465410AH18	23953	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD
US465410BG26	23954	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD
XS0452314536	24548	GENERALI 5.125% 16.09.2024 EUR
IT0004869985	23211	ATLANTIA 3.625% 30.11.2018 EUR
XS0542534192	24795	AUTOSTRAD PER L*ITALIA 4.375% 16.09.2025 EUR
XS1316567343	28385	AUTOSTRAD PER L*ITALIA 1.125% 04.11.2021 EUR
XS1316569638	28386	AUTOSTRAD PER L*ITALIA 1.875% 04.11.2025 EUR
XS0555834984	24850	BANCO BPM 6% SUBORDINATO 05.11.2020 EUR
XS1024830819	25659	BANCO BPM 4.25% 30.01.2019 EUR



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IT0005105488	27223	CASSA DEPOSITI E PRESTITI 1.5% 09.04.2025 EUR
XS0906420574	25491	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0953215349	25560	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR
XS0647264398	25023	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR
XS1489184900	29672	GLENCORE FINANCE (EUROPE) 1.875% CALLABLE 13.09.2023 EUR
XS0500187843	24707	INTESA SANPAOLO 4.125% 14.04.2020 EUR
XS0526326334	24761	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS0452166324	24542	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
XS0555977312	24851	INTESA SANPAOLO 4% 08.11.2018 EUR
XS0997333223	25622	INTESA SANPAOLO 3% 28.01.2019 EUR
XS0986194883	25604	INTESA SANPAOLO 4% 30.10.2023 EUR
XS0842828120	25348	INTESA SANPAOLO 4.375% 15.10.2019 EUR
XS0971213201	25580	INTESA SANPAOLO 6.625% SUBORDINATO 13.09.2023 EUR
XS1168003900	26783	INTESA SANPAOLO 1.125% 14.01.2020 EUR
XS0360809577	24389	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
XS0365303675	24399	INTESA SANPAOLO - FIXED FLOATER CALLABLE SUBORDINATO 28.05.2018 EUR
<a href="#">XS0458887030</a>	24573	LEONARDO 5.25% 21.01.2022 EUR
XS0182242247	24152	LEONARDO 5.75% 12.12.2018 EUR
XS0999654873	25623	LEONARDO 4.5% 19.01.2021 EUR
US71645WAR25	26779	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD
XS0486101024	24655	TELECOM ITALIA 5.25% 10.02.2022 EUR
XS1169832810	26775	TELECOM ITALIA 3.25% 16.01.2023 EUR
XS1347748607	28720	TELECOM ITALIA 3.625% 19.01.2024 EUR
XS1020952435	25652	TELECOM ITALIA 4.5% 25.01.2021 EUR
XS0541787783	24788	TOTAL CAPITAL 3.125% 16.09.2022 EUR
US459058DX80	26502	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 25.11.2024 USD



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