



AVVISO n. 872

22 dicembre 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 Banca IMI S.p.A. a partire dal giorno **04.01.2016** relativamente ai seguenti 33 strumenti finanziari:

ISIN	Descrizione	Trading Code	Instrument ID
XS0927127372	GENERAL ELECTRIC CAPITAL 4.125% 15.05.2017 MXN	XS0927127372	25526
XS0283199247	KFW 14.5% 26.01.2017 TRY	XS0283199247	24321
XS0299049527	BANCA MONDIALE 13.625% 09.05.2017 TRY	XS0299049527	24336
XS0246516149	BEI ZC 30.03.2016 TRY	XS0246516149	24282



XS0956262033	BEI 7% 31.07.2017 TRY	XS0956262033	25565
XS0856549851	RABOBANK NEDERLAND 6% 21.11.2016 TRY	XS0856549851	25378
XS0936205003	RABOBANK NEDERLAND 5.25% 30.11.2017 TRY	XS0936205003	25538
XS0864257349	KFW 5% 04.08.2016 TRY	XS0864257349	25403
XS0875628165	KFW 5% 16.01.2017 TRY	XS0875628165	25431
XS0858481194	BEI 5.5% 28.11.2017 TRY	XS0858481194	25385
XS0258970051	BEI 14% 05.07.2016 TRY	XS0258970051	24301
XS1098105254	BEI 8.75% 06.07.2020 TRY	XS1098105254	25979
XS0935881853	BEI 5.25% 03.09.2018 TRY	XS0935881853	25537
XS0916811374	GENERAL ELECTRIC CAPITAL 6% 18.04.2017 TRY	XS0916811374	25514
XS0356222173	BEI 9% 21.12.2018 ZAR	XS0356222173	24385
XS0875328790	RABOBANK NEDERLAND 6% 16.01.2019 ZAR	XS0875328790	25424
XS1018702941	KFW 7% 21.01.2019 ZAR	XS1018702941	25648
XS0860702512	RABOBANK NEDERLAND 6% 07.12.2017 ZAR	XS0860702512	25391
XS1090019370	BEI 8.375% 29.07.2022 ZAR	XS1090019370	25978
XS0074789339	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 07.04.2017 ZAR	XS0074789339	24093
XS0878118594	BEI 5% 29.04.2016 ZAR	XS0878118594	25451
XS0074594598	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 04.04.2017 ZAR	XS0074594598	24092
XS1072624072	BEI 8.25% 13.09.2021 ZAR	XS1072624072	25728
XS0074838300	BANCA MONDIALE ZC 01.04.2022 ZAR	XS0074838300	24095





US45905UAH77	BANCA MONDIALE ZC 29.12.2017 ZAR	US45905UAH77	23947
XS0490350393	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 8.75% 01.03.2017 ZAR	XS0490350393	24666
XS0984173624	BEI 7.5% 15.01.2020 ZAR	XS0984173624	25599
XS1041094118	BEI 7.75% 12.03.2018 ZAR	XS1041094118	25681
XS0994434487	BEI 6.75% 15.09.2017 ZAR	XS0994434487	25612
XS0220420763	BEI 7.5% 01.06.2016 ZAR	XS0220420763	24230
XS0082720698	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 29.12.2028 ZAR	XS0082720698	24101
XS0838228996	KFW 5% 04.10.2017 ZAR	XS0838228996	25339
XS0979312914	KFW 7% 09.04.2018 ZAR	XS0979312914	25594

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore Banca Simetica S.p.A. a partire dal giorno **04.01.2016** relativamente ai seguenti 16 strumenti finanziari:

ISIN	Descrizione	Trading Code	Instrument ID
ES0000012932	REGNO DI SPAGNA -OBLIGACIONES 4.2% 31.01.2037 EUR	ES0000012932	21988
ES00000120N0	REGNO DI SPAGNA -OBLIGACIONES 4.9% 30.07.2040 EUR	ES00000120N0	21957
ES00000123X3	REGNO DI SPAGNA -OBLIGACIONES 4.4% 31.10.2023 EUR	ES00000123X3	21976
BE0000329384	REGNO DEL BELGIO -OLO 1.25% 22.06.2018 EUR	BE0000329384	21786
BE0000328378	REGNO DEL BELGIO -OLO 2.25% 22.06.2023 EUR	BE0000328378	21785





BE0000331406	REGNO DEL BELGIO -OLO 3.75% 22.06.2045 EUR	BE0000331406	21787
DE0001135275	REPUBBLICA TEDESCA -BUND 4% 04.01.2037 EUR	DE0001135275	21826
DE0001135481	REPUBBLICA TEDESCA -BUND 2.5% 04.07.2044 EUR	DE0001135481	21847
US465410BQ08	REPUBBLICA ITALIANA 4.75% 25.01.2016 USD	US465410BQ08	23956
US465410BR80	REPUBBLICA ITALIANA 5.25% 20.09.2016 USD	US465410BR80	23957
XS0223447227	EDP FINANCE 4.125% 29.06.2020 EUR	XS0223447227	24243
XS0306646042	ENEL 5.625% 21.06.2027 EUR	XS0306646042	24353
XS0192503695	ENEL 5.25% 20.05.2024 EUR	XS0192503695	24158
XS0177089298	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR	XS0177089298	24150
XS0842659426	ENEL FINANCE INTERNATIONAL 4.875% 17.04.2023 EUR	XS0842659426	25347
XS0452187916	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR	XS0452187916	24546

