



# AVVISO n. 152

6 ottobre 2014

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE OBBLIGHI DI LIQUIDITA' E REVOCA DALLE NEGOZIAZIONI**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL SpA partire dal **07.10.2014** relativamente ai seguenti strumenti finanziari:

ISIN CODE	DESCRIPTION	INSTRUMENT ID
XS0873691884	ABBAY NAT TS 1.75% 15GE18	25416
XS0546057570	ABBAY NAT TS 3.625% 05OT17 EST	24815
XS0289334368	ABN AMRO BANK 4.25% 01MZ17	24329
XS0615797700	ABN AMRO BANK 4.25% 11AP16	24965
FR0011452291	ACCOR 2.5% CALL C.P. 21MZ19	22197
XS0445463887	AIRBUS GROUP FINANCE 4.625% 12AG16	24521
XS0736517607	ANZ 3.25% 09FB15	25124
XS0590975396	BANK NEDERLANDSE GEMEENTEN 4% 16FB16	24916



XS0879579349	BFCM-TV 23GE15	25453
FR0011193515	BOUYGUES 4.5% 09FB22	22169
FR0011390970	BPCE-TV 16GE15	22190
FR0011149954	CAP GEMINI 5.25% 29NV16	22160
XS0844529049	CREDIT AGRICOLE 1.875% 18OT17	25351
XS0746002392	CREDIT AGRICOLE 3.875% 13FB19	25143
XS0617251995	CREDIT AGRICOLE 5.125% 18AP23	24970
XS0864870398	CREDIT AGRICOLE-TV 14GE15	25404
XS0670437150	DAIMLER INT FIN 3.625% 15GE15	25038
XS0456413847	DANSKE BANK 3.25% 07OT15 EST	24562
XS0473783891	DONG ENERGY 4.875% 16DC21	24618
EU000A1GN002	EUROPEAN UNION 3.25% 04AP18	22034
XS0695461458	HSBC BANK 3.875% 24OT18	25075
XS0645669200	IMPERIAL TOBACCO FIN 4.5% C.P. 05LG18	25019
XS0497141142	ING BANK 3.375% 23MZ17	24696
XS0629960302	ING BANK 3.875% 24MG16	24991
XS0381914208	KFW 4.75% 12AG15	24422
DE000A0Z2KL7	KFW-TV 27LG15	21896
XS0482808465	LLOYDS TSB BANK 3.375% 17MZ15 EST	24647
XS0736455147	NRW.BANK 2.5% 26GE15	25123
XS0555816817	NRW.BANK 3.25% 05NV15	24849
XS0579835314	RABOBANK 4% 25GE16	24893
XS0480714061	RENTENBANK 3.75% 29GE15	24642
XS0683565476	SAINT-GOBAIN 3.5% 30ST15	25057
XS0872763841	SOCGEN-TV 14GE15	25413
FR0011048966	SUEZ ENVIRONNEMENT 4.078% 17MG21	22151
XS0241946044	TELEFONICA EMISIONES 5.375% 02FB18	24270
XS0680904827	TELIASONERA 4% 22MZ22	25055



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XS0942081570	VIER GAS TRANSPORT 2% 12GN20	25545
XS0942082115	VIER GAS TRANSPORT 2.875% 12GN25	25546
FR0011536614	VIVENDI 2.375% CALL 21GE19	22204
XS0801654392	VOLKSWAGEN FIN SERV 2.375% 10LG15	25268
XS0818948928	VOLKSWAGEN INT FIN 3% 22AG17	25297

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore Mediobanca S.p.A. partire dal **07.10.2014** relativamente al seguente strumento finanziario:

ISIN CODE	DESCRIPTION	INSTRUMENT ID
XS0445463887	AIRBUS GROUP FINANCE 4.625% 12AG16	24521





Inoltre, EuroTLX comunica la revoca a partire dal **07.10.2014** relativamente ai seguenti strumenti finanziari:

ISIN CODE	DESCRIPTION	INSTRUMENT ID
FR0011452291	ACCOR 2.5% CALL C.P. 21MZ19	22197
XS0445463887	AIRBUS GROUP FINANCE 4.625% 12AG16	24521
XS0736517607	ANZ 3.25% 09FB15	25124
XS0879579349	BFCM-TV 23GE15	25453
FR0011193515	BOUYGUES 4.5% 09FB22	22169
FR0011390970	BPCE-TV 16GE15	22190
FR0011149954	CAP GEMINI 5.25% 29NV16	22160
XS0746002392	CREDIT AGRICOLE 3.875% 13FB19	25143
XS0617251995	CREDIT AGRICOLE 5.125% 18AP23	24970
XS0864870398	CREDIT AGRICOLE-TV 14GE15	25404
XS0670437150	DAIMLER INT FIN 3.625% 15GE15	25038
DE000A0Z2KL7	KFW-TV 27LG15	21896
XS0736455147	NRW.BANK 2.5% 26GE15	25123
XS0872763841	SOCGEN-TV 14GE15	25413
FR0011048966	SUEZ ENVIRONNEMENT 4.078% 17MG21	22151
XS0241946044	TELEFONICA EMISIONES 5.375% 02FB18	24270
XS0942081570	VIER GAS TRANSPORT 2% 12GN20	25545
XS0942082115	VIER GAS TRANSPORT 2.875% 12GN25	25546
FR0011536614	VIVENDI 2.375% CALL 21GE19	22204
XS0801654392	VOLKSWAGEN FIN SERV 2.375% 10LG15	25268
XS0818948928	VOLKSWAGEN INT FIN 3% 22AG17	25297

La revoca è efficace a partire dal **07 ottobre 2014**, pertanto l'ultimo giorno di negoziazione per i suddetti titoli è il **06 ottobre 2014**.



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