



AVVISO n. 157

8 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 a partire dal **10.10.2014** relativamente ai seguenti strumenti finanziari:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0457688215	ABBEEY NAT TS 3.625% 14OT16 EST	24567
XS0570270370	BANCA CARIGE 7.321% SUB 20DC20	24874
XS0578317587	BANQUE PSA FINANCE 3.875% 14GE15	24891
XS0525912449	BARCLAYS BANK 6% SUB 14GE21	24759



XS0611398008	BARCLAYS BANK 6.625% SUB 30MZ22	24958
XS0412154378	BASF FINANCE EUROPE 5.125% 09GN15	24453
XS0872702112	BBVA SENIOR FINANCE 3.75% 17GE18	25410
XS0531068897	BBVA SENIOR FINANCE 3.875% 06AG15	24771
XS0372358902	BT GROUP 6.5% 07LG15	24413
FR0120746609	BTAN 1% 25LG17	22231
FR0120473253	BTAN 1.75% 25FB17	22229
FR0118462128	BTAN 2% 12LG15	22225
FR0119105809	BTAN 2.25% 25FB16	22227
FR0117836652	BTAN 2.5% 15GE15	22224
FR0119580050	BTAN 2.5% 25LG16	22228
FR0119105791	BTANi 0.45% 25LG16	22226
XS0480903466	CREDIT SUISSE 3.875% 25GE17	24643
XS0627188468	GAS NATURAL CAPITAL MARKET 5.375% 24MG19	24986
XS0284727814	GOLDMAN SACHS GROUP 4.5% 30GE17	24322
XS0491432901	ING BANK 3.375% 03MZ15	24671



XS0802960533	ISP 4.875% 10LG15	25277
XS0750763806	ISP 5% 28FB17	25159
XS0972240997	ISP VITA 5.35% SUB 18ST18	25581
XS0880279491	ISP-TV 29LG15	25456
XS0213425308	J.P. MORGAN CHASE & CO.-TV 02MZ15	24204
XS0435070288	LLOYDS BANK 6.375% 17GN16	24500
XS0842193046	MEDIOBANCA 3.75% 12OT15	25344
XS0563306314	ORANGE 3.875% 14GE21	24863
XS0616431507	ORANGE 4.125% 23GE19	24968
XS0286705321	ORANGE 4.75% 21FB17	24326
XS0365094811	ORANGE 5.625% 22MG18	24398
XS0627824633	RBS 4.75% 18MG16	24987
XS0683639933	RCI BANQUE 5.625% 05OT15	25058
XS0718395089	REPSOL INT FIN 4.25% 12FB16	25091
XS0550634355	THALES 2.75% 19OT16	24831
XS0850025627	UBI BANCA 3.75% 30OT15	25358





IT0004648603	UCG 3.375% 31OT17 EST	22659
FR0010878751	VIVENDI 4% 31MZ17	22129
FR0010830042	VIVENDI 4.25% 01DC16	22118
FR0010830034	VIVENDI 4.875% 02DC19	22117
XS0408285913	VODAFONE GROUP 6.25% 15GE16	24442
XS0794238583	VOLKSWAGEN LEASING 1.5% 15ST15	25243
XS0576107519	VOLKSWAGEN LEASING 2.75% 13LG15	24878

Inoltre, EuroTLX comunica l'esclusione e la revoca relativamente ai seguenti strumenti finanziari:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0619548216	ABN AMRO BANK 6.375% SUB 27AP21	24978
XS0783263527	ANZ 3.75% 23MG17	25218
XS0615986428	BBVA SENIOR FINANCE 4.875% 15AP16	24967
XS0730005567	BMW FINANCE 3.5% 17LG15	25104
DE000A1HDA43	BMW US CAPITAL 2.375% 04DC15	21914



XS0215823369	BOFA 4% 23MZ15	24219
FR0010957662	BOUYGUES 3.641% 29OT19	22143
FR0011391853	BPCE-TV 18GE16	22192
FR0010915660	CADES 3.375% 25AP21	22134
FR0010163329	CADES 3.625% 25AP15	22076
FR0010198036	CADES 3.75% 25OT20	22080
FR0010456434	CADES 4.125% 25AP17	22094
FR0010327007	COFIROUTE 5% 24MG21	22087
XS0550466469	CREDIT AGRICOLE 3.9% SUB 19AP21	24828
XS0343877451	CREDIT AGRICOLE 5.971% SUB 01FB18	24374
XS0784823972	DAIMLER 2.375% 03GN15	25222
XS0863460795	DAIMLER 2.375% 15GN15	25400
XS0859670290	DAIMLER 2.875% 29NV17	25388
XS0949742323	DAIMLER 3% 10LG18	25555
XS0795086916	DAIMLER 3% 20GN16	25249



XS0733013519	DAIMLER CANADA FINANCE 3.125% 20GE15	25116
XS0671135514	DAIMLER INT FIN 3% 15DC14	25040
XS0782727910	DAIMLER INT FIN 3% 18MG15	25217
XS0731740741	DAIMLER INT FIN 3.625% 20GE16	25110
FR0011527241	DANONE 2.6% CALL 28GN23	22203
XS0739410164	GENERAL ELECTRIC CAP 3.875% 02FB17	25128
XS0642335995	GENERAL ELECTRIC CAP 4.5% 30GN16	25014
XS0255244112	GOLDMAN SACHS GROUP 4.5% 23MG16	24294
XS0459410782	GOLDMAN SACHS GROUP 5.125% 23OT19	24576
XS0433028254	HSBC HOLDINGS 6% SUB 10GN19	24497
XS0895722071	ING BANK 1.875% 27FB18	25475
XS0721807716	ING BANK 3.875% 23DC16	25094
XS0878010395	KOMMUNALBANKEN-TV 26GE15	25447
XS0365901734	LAFARGE 6.125% 28MG15	24400
XS0744861427	LAND NORDRHEIN-WESTFALEN 2.5% 17FB16	25140



XS0772043344	LAND NORDRHEIN-WESTFALEN 3.25% 20AP17	25199
XS0781779425	LANDESBANK BADEN-WURTTENBERG 3% 22MG17	25212
XS0835302513	LINDE 2.75% 28ST17	25333
XS0718526790	LINDE FINANCE 3.125% 12DC18	25092
XS0632659933	LINDE FINANCE 3.875% 01GN21	25000
XS0801356881	NESTLÉ HOLDINGS 2.5% 10LG17	25265
XS0587829390	NESTLÉ HOLDINGS 3.375% 08FB16	24913
XS0427529325	ORANGE 5% 12MG16	24481
XS0826634874	RABOBANK 4.125% SUB 14ST22	25307
XS0794786367	RABOBANK 4.25% 15DC14	25248
XS0782582844	RABOBANK 5% 27LG16	25213
XS0857439615	RCI BANQUE 3.125% 30NV15	25380
XS0802712041	RCI BANQUE 5.5% 13LG15	25274
XS0538385294	RENTENBANK-TV 01ST17	24779
XS0906452007	SAINT-GOBAIN 4% 27MZ18	25492





XS0876402305	SOCGEN-TV 22GE16	25436
XS0578264870	TOTAL CAPITAL 3.875% 14DC18	24890
XS0822354774	TOYOTA FINANCE AUSTRALIA 2.25% 31AG16	25302
XS0553735076	TOYOTA MOTOR CREDIT 5.75% 03NV14	24842
XS0359388690	UBS 6% 18AP18	24388
XS0909324039	VOLKSWAGEN FIN SERV 2.375% 04AP16	25500
XS0736534446	VOLKSWAGEN FIN SERV 3.5% 02FB16	25125
XS0692710907	VOLKSWAGEN FIN SERV 4% 14OT15	25065
XS0614162260	WESTPAC BANKING 6.375% 08AP15	24962

Il Liquidity Provider prosegue la propria attività di garante della liquidità **esclusivamente in acquisto** fino all'intera giornata del **24 ottobre 2014** per i suddetti strumenti finanziari.

La revoca sarà efficace a partire dal **27.10.2014**, pertanto l'ultimo giorno di negoziazione per i suddetti titoli sarà il **24.10.2014**.

