



# AVVISO n. 159

9 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 **13.10.2014** relativamente ai seguenti strumenti finanziari:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0220989692	ABBAY NAT TS 3.375% 08GN15 EST	24231
XS0483673132	ABN AMRO BANK 4% 03FB15	24650
XS0739987781	BANK NEDERLANDSE GEMEENTEN 3.25% 02FB17	25129
XS0679929389	BANK NEDERLANDSE GEMEENTEN 3.25% 20ST16	25054
XS0775889495	BANK NEDERLANDSE GEMEENTEN 3.5% 30OT17	25205
XS0471852383	BANK NEDERLANDSE GEMEENTEN 4% 15MG15	24611



XS0497789536	BANK NEDERLANDSE GEMEENTEN 6.25% 16LG15	24703
XS0640796032	BANQUE PSA FINANCE 4% 24GN15	25011
XS0342289575	BARCLAYS BANK 6% SUB 23GE18	24373
XS0319826185	BEI 4.5% 12AG17	24359
XS0495891821	BOFA 4.75% 03AP17	24689
XS0633025977	BP CAPITAL MARKETS 4.154% 01GN20	25002
XS0603328278	CBA AUSTRALIA 4.625% 15DC15	24940
XS0432092137	CREDIT AGRICOLE 5.875% SUB 11GN19	24494
XS0444030646	CREDIT SUISSE 4.75% 05AG19	24518
XS0473787025	DONG ENERGY 4% 16DC16	24619
XS0506435733	EBRD 4% 11MG17	24726
FR0011318658	EDF 2.75% 10M23	22181
XS0587411595	GAS NATURAL CAPITAL MARKET 5.625% 09FB17	24912
XS0796988813	GENERAL ELECTRIC CAP 3.5% 15DC16	25253
XS0470370932	HSBC BANK 3.75% 30NV16	24604
FR0011391580	HSBC FRANCE 1.875% 16GE20	22191
XS0940711947	IBERDROLA INT 2.875% 11NV20	25544
XS0485770241	IBRD 3.25% 15DC17	24654
XS0517949748	IBRD 3.625% 22GN20	24738
XS0653003383	IFC 3.25% 29LG15	25030
XS0748187902	ING BANK 4.5% 21FB22	25153
XS0496266148	KFW 3.75% 25ST15	24692
XS0449022226	KFW 4% 15DC14	24528
AU0000KFWHE0	KFW 5.75% 13MG15	21720
AU0000KFWHK7	KFW 6% 28MZ17	21722
AU0000KFWHQ4	KFW 6.25% 23FB18	21726
XS0494190159	KOMMUNALBANKEN 2.75% 11ST15	24680
XS0781585228	KOMMUNALBANKEN 2.875% 16MG17	25211



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XS0494190076	KOMMUNALBANKEN 3.5% 11ST15	24679
AU3CB0131159	KOMMUNALBANKEN 6% 21OT14	21743
XS0677389347	KONINKLIJKE KPN 4.5% 04OT21	25050
XS0550541691	LLOYDS BANK 3.375% 20AP15	24829
XS0539845171	LLOYDS BANK 3.75% 07ST15	24781
XS0519671787	LLOYDS TSB BANK 4.00% 25GN18 EST	24741
FR0011033281	LVMH 3.375% 07AP15	22149
XS0756457833	MAN 2.125% 13MZ17	25173
XS0767065906	NEDERLANDSE WATERSCHAPBANK 3.375% 03AP17	25188
XS0876084178	NEDERLANDSE WATERSCHAPBANK 4% 24GE18	25435
XS0532183935	NORDEA BANK 2.75% 11AG15	24773
FR0011560069	ORANGE 1.875% CALL 03ST18	22205
XS0514993442	PROVINCE OF ONTARIO 3.25% 11GN15	24732
XS0830810585	RABOBANK 2.25% 21DC16	25323
XS0799410773	RABOBANK 3.25% 05LG16	25260
XS0770748217	RABOBANK 3.5% 18AP17	25198
XS0645944355	RABOBANK 4% 13LG15	25021
XS0526338693	RBS 4.875% 15LG15	24762
XS0746427649	RENTENBANK 2.5% 17FB17	25147
XS0686448019	RENTENBANK 3.5% 05OT18	25061
XS0526513287	RENTENBANK 5.75% 15LG15	24763
XS0944838241	ROLLS-ROYCE 2.125% 18GN21	25552
XS0546725358	SAINT-GOBAIN 4% 08OT18	24816
XS0683564156	SAINT-GOBAIN 4.5% 30ST19	25056
XS0491856265	SANTANDER INT DEBT 3.5% 10MZ15	24673
XS0624668801	SANTANDER INT DEBT 4.5% 18MG15	24981
XS0428147093	SHELL INT FIN 4.375% 14MG18	24483
XS0542607683	SOCGEN 3.125% 21ST17	24799



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XS0301954771	TELENOR 4.875% 29MG17	24345
XS0428461718	TOTAL CAPITAL 3.625% 19MG15	24485
XS0728789578	UBS 2.25% 10GE17	25096
XS0500331557	UBS 4% 08AP22	24708
FR0011043124	VALEO 4.875% 11MG18	22150
FR0011182112	VALEO 5.75% 19GE17	22166
FR0010918490	VEOLIA ENVIRONNEMENT 4.247% 06GE21	22137
FR0010750489	VEOLIA ENVIRONNEMENT 6.75% 24AP19	22110
FR0011182559	VIVENDI 4.125% CALL 18LG17	22167

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per gli operatori BNL SpA e Banca IMI S.p.A. e la revoca dalle negoziazioni relativamente ai seguenti strumenti finanziari:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0499243300	CARREFOUR 4% 09AP20	24706
FR0011372622	GROUPE AUCHAN 2.375% C.P. 12DC22	22188
FR0010746016	GROUPE AUCHAN 4.75% C.P. 15AP15	22109
FR0010773697	GROUPE CASINO 5.50% C.P. 30GE15	22113
XS0602546136	LITUANIA 6.125% 09MZ21	24938
XS0739988086	LITUANIA 6.625% 01FB22	25130





I Liquidity Provider proseguono la propria attività di garanti 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**.



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