



NOTICE n. 126

23 February 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING AND DELISTING**

Text

EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. of the following 7 financial instruments starting from **24.02.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1327514045	28507	VENETO BANCA - FIXED TO CMS CALLABLE SUBORDINATO 01.12.2025 EUR
XS1300456420	28295	BANCA POPOLARE DI VICENZA - FIXED TO CMS CALLABLE SUBORDINATO 29.09.2025 EUR
IT0004241078	22441	VENETO BANCA - TV CALLABLE SUBORDINATO 21.06.2017 EUR
XS0336683254	24371	BANCA POPOLARE DI VICENZA - TV CALLABLE SUBORDINATO 20.12.2017 EUR
XS1017615920	25643	BANCA POPOLARE DI VICENZA 3.5% 20.01.2017 EUR
XS0985326502	25600	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR
XS1205644047	27127	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and MPS Capital Services S.p.A. and the delisting of the following financial instrument starting from **23.05.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0955715734	25564	BANCA POPOLARE DI VICENZA 4% 26.07.2016 EUR

Starting from **23.05.2016**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **20.05.2016**.

Regarding this instrument, the Liquidity Providers Banca IMI S.p.A. and MPS Capital Services S.p.A. are required to continue the activity of providing liquidity on the above instrument **Only Bid** until **20.05.2016**.

