

NOTICE N. 1446	05 December 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instrument trading for MPS Capital Services Banca per le Imprese S.P.A. starting from 06 December 2018 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0985395655	29467	MEDIASET 5.125% 24GE19
XS1046851025	25692	CNH IND FINANCE EU 2.75% 18MZ19
XS1069508494	25722	ISP 4% 20MG19
XS0184373925	24153	TELECOM ITALIA 5.375% 29GE19
XS0741137029	25133	ENI 4.25% 03FB20
XS0495012428	24686	ACEA 4.5% CALL 16MZ20
XS1111858756	26053	FCA BANK (IRISH BRANCH) 2% 23OT19
XS1044894944	25688	BANCO BPM 3.5% 14MZ19
XS1078760813	25734	UCG 1.5% 19GN19
XS0827692269	25310	ENEL FINANCE INT 4.875% 11MZ20
XS0451457435	24537	ENI 4.125% 16ST19
XS0436320278	24501	TERNA 4.875% 03OT19
XS1508588875	29805	SNAM 0% 25OT20
XS0973623514	25584	UCG 3.625% 24GE19

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XS1645687416	31514	KEDRION 3% CALL 12LG22
XS1205716720	27249	AUTOSTRADA BVVP 2.375% CALL 20MZ20
XS0953215349	25560	FIAT CHRYS FIN EUR 6.75% 14OT19
XS0552569005	24838	SIAS 4.5% C.P. 26OT20
XS0798555537	25257	ENI 3.75% 27GN19
XS1237519571	27470	RAI 1.50% 28MG20
XS1220057472	27304	FCA BANK (IRISH BRANCH) 1.375% 17AP20
XS0842828120	25348	ISP 4.375% 15OT19
XS0997333223	25622	ISP 3% 28GE19
XS0744125302	25139	AUTOSTRADA 4.5% 08FB19
XS1057487875	25710	FCA BANK (IRISH BRANCH) 2.625% 17AP19
XS1057822766	25711	ISP-TV 17AP19
XS0521000975	24748	ENI 4% 29GN20
US037833AK68	26197	APPLE 2.4% CALL 03MG23
XS0859920406	25389	A2A 4.5% 28NV19
XS0471071133	24608	HERA 4.5% CALL 03DC19
XS0806449814	25284	SNAM 5% 18GE19

