



# NOTICE n. 146

02 March 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

EuroTLX informs the withdrawal from the financial instruments trading for Liquidity Provider Banca IMI S.p.A. of the following 4 financial instruments starting from **03.03.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0866278921	25405	CARREFOUR 1.875% CREDIT PROTECTION 19.12.2017 EUR
FR0011124601	22158	CASINO GUICHARD PERRACHON 4.472% CREDIT PROTECTION 04.04.2016 EUR
XS0302948319	24346	VOLVO TREASURY 5% 31.05.2017 EUR
XS0858089740	25382	VOLVO TREASURY 2.375% 26.11.2019 EUR





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and the delisting of the following 9 financial instruments starting from **03.03.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0011156017	22162	AUCHAN HOLDING 3% CREDIT PROTECTION 02.12.2016 EUR
FR0010962134	22145	AUCHAN HOLDING 2.875% CREDIT PROTECTION 15.11.2017 EUR
FR0011064500	22154	AUCHAN HOLDING 3.625% CREDIT PROTECTION 19.10.2018 EUR
XS0800572454	25262	CARLSBERG BREWERIES 2.625% 03.07.2019 EUR
XS0816704125	25293	PROCTER & GAMBLE 2% 16.08.2022 EUR
FR0011022110	22148	PERNOD RICARD 5% 15.03.2017 EUR
XS0386772684	24430	TESCO 5.875% 12.09.2016 EUR
XS0794392588	25244	MICHELIN LUXEMBOURG 2.75% CALLABLE 20.06.2019 EUR
XS0760245539	25178	SCANIA CV 1.75% 22.03.2016 EUR

Starting from **03.03.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is today **02.03.2016**.





Moreover, EuroTLX informs the withdrawal from the financial instruments trading for Liquidity Provider Banca IMI S.p.A. of the following 23 financial instruments starting from **14.03.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0694766279	25072	CARREFOUR 5.25% CREDIT PROTECTION 24.10.2018 EUR
XS0529414319	24768	CARREFOUR 3.875% CREDIT PROTECTION 25.04.2021 EUR
FR0010850719	22121	CASINO GUICHARD PERRACHON 4.379% CREDIT PROTECTION 08.02.2017 EUR
FR0011400571	22194	CASINO GUICHARD PERRACHON 3.311% CREDIT PROTECTION 25.01.2023 EUR
DE000A1C92S3	21901	METRO FINANCE 4.25% 22.02.2017 EUR
XS0411735482	24451	NOKIA 6.75% 04.02.2019 EUR
XS0215828913	24220	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.375% 24.03.2017 EUR
XS0843939918	25350	PORTUGAL TELECOM INTERNATIONAL FINANCE 5.875% 17.04.2018 EUR
XS0462994343	24586	PORTUGAL TELECOM INTERNATIONAL FINANCE 5% 04.11.2019 EUR
XS0927581842	25528	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.625% 08.05.2020 EUR
XS0933505967	25531	FCE BANK 1.75% 21.05.2018 EUR
FR0010957282	22142	PEUGEOT 5% 28.10.2016 EUR
FR0011233451	22172	PEUGEOT 5.625% 11.07.2017 EUR
FR0011439975	22196	PEUGEOT 7.375% 06.03.2018 EUR
FR0011567940	22208	PEUGEOT 6.5% 18.01.2019 EUR
FR0011052117	22152	RENAULT 4.625% 25.05.2016 EUR
XS0940302002	25543	RCI BANQUE 1.75% 06.07.2016 EUR
FR0010871541	22127	RENAULT 5.625% 22.03.2017 EUR
XS0775870982	25204	RCI BANQUE 4.25% 27.04.2017 EUR
FR0011321447	22182	RENAULT 4.625% 18.09.2017 EUR
XS0905797113	25489	RCI BANQUE 2.875% 22.01.2018 EUR



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FR0012674182	27281	RCI BANQUE - TV 16.07.2018 EUR
FR0011568963	22209	RENAULT 3.625% CALLABLE 19.09.2018 EUR

Moreover, EuroTLX informs the withdrawal from the financial instruments trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following 6 financial instruments starting from **14.03.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0011361948	22186	DANONE 1.125% 27.11.2017 EUR
FR0011236983	22173	KERING 3.125% 23.04.2019 EUR
XS0863116231	25399	METRO FINANCE 2.25% 11.05.2018 EUR
XS0805500062	25282	NESTLÉ FINANCE INTERNATIONAL 1.5% 19.07.2019 EUR
XS0697395472	25079	TESCO 3.375% 02.11.2018 EUR
XS0756457833	25173	MAN 2.125% 13.03.2017 EUR

Starting from **14.03.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is **11.03.2016**.

Regarding these instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instrument **Only Bid** until **11.03.2016**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following 2 financial instruments starting from **04.04.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0011121631	22156	DANONE 2.5% 29.09.2016 EUR
XS0456567055	24566	HEINEKEN 4.625% 10.10.2016 EUR

Starting from **04.04.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is **01.04.2016**.

Regarding these instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instrument **Only Bid** until **01.04.2016**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and Mediobanca S.p.A. and the delisting of the following financial instrument starting from **04.04.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0548805299	24825	CARLSBERG BREWERIES 3.375% CREDIT PROTECTION 13.10.2017 EUR

Starting from **04.04.2016**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is **01.04.2016**.





Regarding this instrument, the Liquidity Providers Banca IMI S.p.A. and Mediobanca S.p.A. are required to continue the activity of providing liquidity on the above instrument **Only Bid** until **01.04.2016**.

EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. of the following financial instrument starting from **04.04.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0275776283	24314	OTE 4.625% 20.05.2016 EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following 2 financial instruments starting from **02.05.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0758419658	25175	HEINEKEN 2.5% 19.03.2019 EUR
DE000A1MA9K8	21920	METRO 3.375% 01.03.2019 EUR

Starting from **02.05.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is **29.04.2016**.

Regarding these instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instrument **Only Bid** until **29.04.2016**.

