



NOTICE n. 157

07 March 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 Providers Banca IMI S.p.A. and the delisting of the following 4 financial instruments starting from **08.03.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0909359332	25501	B.A.T. INTERNATIONAL FINANCE 2.75% 25.03.2025 EUR
FR0010961540	22144	EDF 4% 12.11.2025 EUR
XS0994991411	25614	TOTAL CAPITAL INTERNATIONAL 2.875% 19.11.2025 EUR
XS1040508241	25678	IMPERIAL BRANDS FINANCE 3.375% CALLABLE CREDIT PROTECTION 26.02.2026 EUR
XS1048529041	27475	SHELL INTERNATIONAL FINANCE 2.5% 24.03.2026 EUR
FR0011911247	22220	ENGIE 2.375% 19.05.2026 EUR

