



NOTICE n. 16

8 January 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

1. EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Equita SIM S.p.A. on the following financial instrument, starting from **09.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1669587682	32490	SG ISSUER - BASKET EURO STOXX 50 & GOLD AUTOCALLABLE 15.12.2023 EUR



2. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Crédit Agricole Corporate and Investment Bank on the following 15 financial instruments, starting from **09.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1169331367	26823	GE CAPITAL EUROPEAN FUNDING - TV 21.01.2020 EUR
XS0254356057	24291	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR
XS0340180149	24372	GE CAPITAL EUROPEAN FUNDING 5.375% 16.01.2018 EUR
XS0385688097	24426	GE CAPITAL EUROPEAN FUNDING 6% 15.01.2019 EUR
XS0453908377	24551	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR
XS0647264398	25023	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR
XS0794230507	25242	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR
XS0874839086	25418	GE CAPITAL EUROPEAN FUNDING 1.625% 15.03.2018 EUR
XS0874840845	25419	GE CAPITAL EUROPEAN FUNDING 2.625% 15.03.2023 EUR
XS0906420574	25491	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0953215349	25560	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR
XS1048568452	25695	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR
XS1078030928	25967	GE CAPITAL EUROPEAN FUNDING - TV 19.06.2018 EUR
XS1088515207	25768	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR
XS1238900515	27527	GENERAL ELECTRIC - TV 28.05.2020 EUR





3. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Crédit Agricole Corporate and Investment Bank and Banca IMI S.p.A. and the **delisting** of the following financial instrument, starting from **26.02.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0954025267	27520	GE CAPITAL EUROPEAN FUNDING 2.25% 20.07.2020 EUR

Starting from **26.02.2018**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **23.02.2018**.

Regarding this instrument, the Liquidity Providers Crédit Agricole Corporate and Investment Bank and Banca IMI S.p.A. are required to continue the activity of providing liquidity **Only Bid** until **23.02.2018**.





4. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. on the following 8 financial instruments, starting from **09.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004966716	23531	MEDIOBANCA 3.625% 17.10.2023 ESTENDIBILE EUR
IT0004965346	23517	BANCA POPOLARE DELL'EMILIA ROMAGNA - 3.375% 22.10.2018 ESTENDIBILE EUR
IT0004679368	22708	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR
IT0005013971	23699	MPS 2.875% 16.04.2021 ESTENDIBILE EUR
IT0004689912	22721	MPS 5% 09.02.2018 ESTENDIBILE EUR
IT0004558794	22542	UBI BANCA 4% 16.12.2019 ESTENDIBILE EUR
IT0004682305	22713	UBI BANCA 5.250% 28.01.2021 ESTENDIBILE EUR
IT0004689433	22719	UNICREDIT 5.25% 30.04.2023 ESTENDIBILE EUR

5. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the **delisting** of the following 37 financial instruments, starting from **09.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0576797947	24881	BARCLAYS BANK 4% 12.01.2021 EUR
XS0491009659	24669	BARCLAYS BANK 4.25% 02.03.2022 EUR
XS0212074388	24194	BANK OF SCOTLAND 3.875% 07.02.2020 EUR
XS0542950810	24800	LLOYDS TSB BANK 4% 29.09.2020 ESTENDIBILE EUR
XS1057478023	25708	LLOYDS TSB BANK 1.375% 16.04.2021 ESTENDIBILE EUR
XS0260981658	24303	BANK OF SCOTLAND 4.5% 13.07.2021 EUR
XS0304459026	24349	BANK OF SCOTLAND 4.75% 08.06.2022 EUR
XS0577606725	24887	LLOYDS TSB BANK 4.875% 13.01.2023 ESTENDIBILE EUR



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XS0551478844	24834	RBS 3.875% 19.10.2020 ESTENDIBILE EUR
XS0997328066	25621	SANTANDER UK 1.625% 26.11.2020 ESTENDIBILE EUR
XS0250729109	24289	SANTANDER UK 4.25% 12.04.2021 ESTENDIBILE EUR
IT0004967698	23536	BANCA CARIGE 3.875% 24.10.2018 ESTENDIBILE EUR
IT0005000374	23650	CREDITO EMILIANO 1.875% 27.02.2019 ESTENDIBILE EUR
IT0004940679	23438	CREDITO EMILIANO 3.25% 09.07.2020 ESTENDIBILE EUR
IT0004961295	23505	INTESA SANPAOLO 2.25% 24.09.2018 ESTENDIBILE EUR
IT0004852189	23144	INTESA SANPAOLO 3.75% 25.09.2019 ESTENDIBILE EUR
IT0004839046	23069	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR
IT0005082786	27011	INTESA SANPAOLO 0.625% 20.01.2022 ESTENDIBILE EUR
IT0004872328	23225	INTESA SANPAOLO 3.625% 05.12.2022 ESTENDIBILE EUR
IT0005156044	29503	INTESA SANPAOLO 1.375% 18.12.2025 ESTENDIBILE EUR
IT0004992787	23636	INTESA SANPAOLO 3.25% 10.02.2026 ESTENDIBILE EUR
IT0004966195	23528	UBI BANCA 3.125% 14.10.2020 ESTENDIBILE EUR
IT0005140030	29502	UBI BANCA 1% 27.01.2023 ESTENDIBILE EUR
IT0004992878	23637	UBI BANCA 3.125% 05.02.2024 ESTENDIBILE EUR
IT0004846793	23116	UNICREDIT 4% 31.01.2018 ESTENDIBILE EUR
IT0004734429	22802	UNICREDIT 4.25% 31.07.2018 ESTENDIBILE EUR
IT0004932619	23409	UNICREDIT 1.875% 31.01.2019 ESTENDIBILE EUR
IT0004957137	23477	UNICREDIT 2.625% 31.10.2020 ESTENDIBILE EUR
IT0004760341	22863	UNICREDIT 5% 31.10.2021 ESTENDIBILE EUR
IT0004988553	23610	UNICREDIT 3% 31.01.2024 ESTENDIBILE EUR
XS0613145712	24961	ABN AMRO BANK 4.25% 06.04.2021 EUR
XS0732631824	25115	ABN AMRO BANK 3.5% 18.01.2022 EUR
XS0543370430	24804	ABN AMRO BANK 3.5% 21.09.2022 EUR
XS1394791492	29505	ABN AMRO BANK 1% 13.04.2031 EUR
XS0671362506	25041	ING BANK 3.625% 31.08.2021 EUR
XS0728783373	25095	ING BANK 3.375% 10.01.2022 EUR
XS0935034651	25534	ING BANK 1.875% 22.05.2023 EUR



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Starting from **09.01.2018**, these 37 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 37 instruments is **08.01.2018**.

6. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the **delisting** of the following 3 financial instruments, starting from **26.02.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0005174492	29504	INTESA SANPAOLO 0.625% 23.03.2023 ESTENDIBILE EUR
IT0004889421	23270	INTESA SANPAOLO 3.375% 24.01.2025 ESTENDIBILE EUR
IT0004887078	23257	UNICREDIT 2.75% 31.01.2020 ESTENDIBILE EUR

Starting from **26.02.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 3 instruments will be **23.02.2018**.

Regarding these 3 instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **23.02.2018**.





7. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Mediobanca S.p.A. and Banca IMI S.p.A. and the **delisting** of the following 2 financial instruments, starting from **26.02.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0456178580	24561	BARCLAYS BANK 4% 07.10.2019 EUR
IT0004547409	22535	UNICREDIT 4.375% 31.01.2022 ESTENDIBILE EUR

Starting from **26.02.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 2 instruments will be **23.02.2018**.

Regarding these 2 instruments, the Liquidity Providers Mediobanca S.p.A. and Banca IMI S.p.A. are required to continue the activity of providing liquidity **Only Bid** until **23.02.2018**.

