



NOTICE n. 171

11 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. and the delisting of the following 9 financial instruments starting from **02.05.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0542371629	24791	BNP PARIBAS 2.625% 16.09.2016 EUR
XS0479945353	24639	BARCLAYS BANK 4% 20.01.2017 EUR
PTBITIOM0057	26357	BANCO COMERCIAL PORTUGUES 3.375% 27.02.2017 EUR
XS1078807390	26352	ALPHA BANK 3.375% 17.06.2017 EUR





XS0544546780	24808	SANTANDER INTERNATIONAL DEBT 4.125% 04.10.2017 EUR
DE000DB7XHM0	26033	DEUTSCHE BANK - TV 15.04.2019 EUR
XS0562852375	24861	BNP PARIBAS 3.75% 25.11.2020 EUR
XS0847433561	25353	BNP PARIBAS 2.875% 24.10.2022 EUR
XS0525602339	24756	RABOBANK 4.125% 14.07.2025 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 instruments **Only Bid** until **29.04.2016**.

