



NOTICE n. 214

07 April 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 Provider Nuovi Investimenti SIM S.p.A. on the following 25 financial instruments starting from **11.04.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0304508921	24350	INTESA SANPAOLO 4.75% 15.06.2017 EUR
XS0863482336	25401	UNICREDIT 3.375% 11.01.2018 EUR
XS0207065110	24182	UNICREDIT 4.375% 29.01.2020 EUR
XS0718502007	26465	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 14.12.2026 GBP
XS0754588787	25167	UNICREDIT 4.875% 07.03.2017 EUR



XS0973623514	25584	UNICREDIT 3.625% 24.01.2019 EUR
US71645WAR25	26779	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD
US71647NAF69	26781	PETROBRAS GLOBAL FINANCE 4.375% CALLABLE 20.05.2023 USD
US922646AS37	24083	VENEZUELA 9.25% 15.09.2027 USD
USP17625AC16	25996	VENEZUELA 12.75% AMORTISING 23.08.2022 USD
USP17625AD98	25997	VENEZUELA 11.95% AMORTISING 05.08.2031 USD
USP17625AE71	26300	VENEZUELA 11.75% 21.10.2026 USD
XS0236480322	24262	MPS - TV CALLABLE SUBORDINATO 30.11.2017 EUR
XS0367777884	24403	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR
XS0503326083	24715	MPS 5% SUBORDINATO 21.04.2020 EUR
XS0716979595	27022	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR
XS0835886598	27023	PETROBRAS GLOBAL FINANCE 3.25% CALLABLE 01.04.2019 EUR
XS0835890350	27024	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR
XS0982711631	27025	PETROBRAS GLOBAL FINANCE 2.75% CALLABLE 15.01.2018 EUR
XS0982711987	27027	PETROBRAS GLOBAL FINANCE 3.75% CALLABLE 14.01.2021 EUR
XS1014627571	25632	UNICREDIT 3.25% 14.01.2021 EUR
USL97437AJ34	26340	WIND ACQUISITION FINANCE 7.375% CALLABLE 23.04.2021 USD
XS0255817685	24295	MPS 5.75% SUBORDINATO 30.09.2016 GBP
XS0365303675	24399	INTESA SANPAOLO - FIXED FLOATER CALLABLE SUBORDINATO 28.05.2018 EUR
XS0570270370	24874	BANCA CARIGE 7.321% SUBORDINATO 20.12.2020 EUR



London

Stock Exchange Group



Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Nuovi Investimenti SIM S.p.A. and the delisting of the following financial instrument starting from **06.06.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1086785182	27208	OTE 3.5% 09.07.2020 EUR

Starting from **06.06.2016**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **03.06.2016**.

Regarding this instrument, the Liquidity Provider Nuovi Investimenti SIM S.p.A. is required to continue the activity of providing liquidity on such instrument **Only Bid** until **03.06.2016**.

