



**NOTICE
n. 236**

27 March 2015

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 Banca IMI S.p.A. on the following financial instruments starting from **30.03.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0525912365	GE CAPITAL AUSTRALIA FUNDING 7% 16.07.2015 AUD	24758
XS0875330697	GENERAL ELECTRIC CAPITAL 2.625% 16.01.2018 SEK	25426





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

ISIN	DESCRIPTION	INSTRUMENT ID
XS0426738976	DONG ENERGY 6.5% 07.05.2019 EUR	24478
XS0473783891	DONG ENERGY 4.875% 16.12.2021 EUR	24618
XS0473787025	DONG ENERGY 4% 16.12.2016 EUR	24619

Starting from **March 30, 2015**, these instruments are not available on the EuroTLX official list. Therefore the last trading date is today, **March 27, 2015**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. on the following financial instrument starting from **04.05.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0796988813	GENERAL ELECTRIC CAPITAL 3.5% 15.12.2016 NOK	25253

Banca IMI S.p.A. is required to continue the activity of providing liquidity **only bid** until **April 30, 2015**.

