

NOTICE N. 2494	05 December 2019	EuroTLX
-------------------	------------------	---------



Sender: **EuroTLX SIM**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instrument trading for Banca Simeica S.P.A. starting from 06 December 2019 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US31562QAC15	28125	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20
US36962G4R28	23905	GENERAL ELECTRIC 4.375% 16ST20
US71645WAR25	26779	PETROBRAS 5.375% CALL 27GE21
US71647NAF69	26781	PETROBRAS 4.375% CALL 20MG23
USU74079AN15	37136	NETFLIX 5.375% CALL 15NV29
XS0504954347	28782	RUSSIA 5% 29AP20
XS0555834984	24850	BANCO BPM 6% SUB 05NV20
XS0597182665	24926	BANCO BPM 7.125% SUB 01MZ21
XS0618847775	24973	UCG 6.125% SUB 19AP21
XS0767472458	28783	RUSSIA 4.5% 04AP22
XS0849517650	25357	UCG 6.95% SUB 31OT22
XS0906946008	25493	GAZ CAPITAL 3.389% 20MZ20
XS0971213201	25580	ISP 6.625% SUB 13ST23
XS1042118106	25684	GENERAL ELECTRIC 2.5% 28MZ20

NOTICE N. 2494	05 December 2019	EuroTLX
-------------------	------------------	---------



XS1048568452	25695	FIAT CHRYS FIN EUR 4.75% 22MZ21
XS1088515207	25768	FIAT CHRYS FIN EUR 4.75% 15LG22
XS1110430193	26202	GLENCORE FINANCE (EU) 1.625% CALL 18GE22
XS1489184900	29672	GLENCORE FINANCE (EU) 1.875% CALL 13ST23
XS1619967182	30809	BPER-FIX TO CMS CALL SUB 31MG27

