



NOTICE n. 256

11 April 2017

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. and the delisting of the following financial instrument, starting from **12.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1082459568	28794	SB CAPITAL 3.3524% 15.11.2019 EUR

Starting from **12.04.2017**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is today **11.04.2017**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. of the following 10 financial instruments, starting from **12.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0292653994	24332	REPUBBLICA SLOVENA 4% 22.03.2018 EUR
XS0371163600	24409	REPUBBLICA ROMENA 6.5% 18.06.2018 EUR
XS0852474336	25363	REPUBBLICA ROMENA 4.875% 07.11.2019 EUR
XS0972758741	28699	REPUBBLICA ROMENA 4.625% 18.09.2020 EUR
XS0284810719	24324	REPUBBLICA UNGHERESE 4.375% 04.07.2017 EUR
XS0369470397	24407	REPUBBLICA UNGHERESE 5.75% 11.06.2018 EUR
XS0625388136	24983	REPUBBLICA UNGHERESE 6% 11.01.2019 EUR
XS0212993678	24200	REPUBBLICA UNGHERESE 3.875% 24.02.2020 EUR
XS0987109658	28793	GPB EUROBOND FINANCE 3.984% 30.10.2018 EUR
XS1084024584	28795	GPB EUROBOND FINANCE 4% 01.07.2019 EUR

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 **29.05.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0645940288	25020	REPUBBLICA DELLA CROAZIA 5.875% 09.07.2018 EUR
XS0893205186	28791	VEB FINANCE 3.035% 21.02.2018 EUR
XS0893212398	28792	VEB FINANCE 4.032% 21.02.2023 EUR





Starting from **29.05.2017**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **26.05.2017**.

Regarding these instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **26.05.2017**.

