



NOTICE n. 270

19 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. of the following 2 financial instruments, starting from **20.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0643183220	27333	VIMPELCOM HOLDINGS 7.5043% 01.03.2022 USD
XS0889401724	27334	VIMPELCOM HOLDINGS 5.95% 13.02.2023 USD





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Aletti & C. S.p.A. of the following 8 financial instruments, starting from **20.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004619109	22595	UBI BANCA 3.375% 15.09.2017 ESTENDIBILE EUR
IT0004679368	22708	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR
XS0496716282	24695	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR
XS0630463965	24994	TELECOM ITALIA 4.75% 25.05.2018 EUR
XS0794393396	25246	TELECOM ITALIA 6.125% 14.12.2018 EUR
XS0831389985	25327	TELECOM ITALIA 4.5% 20.09.2017 EUR
XS0893201433	25473	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR
XS0985326502	25600	BANCA POPOLARE DI VICENZA 5% 25.10.2018 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 financial instrument, starting from **29.05.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0361041808	27330	VIP FINANCE IRELAND 9.125% 30.04.2018 USD

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

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

