



NOTICE n. 274

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 Providers Banca IMI S.p.A., Banca Simetica S.p.A., Iccrea Banca S.p.A., Istituto Centrale delle banche Popolari Italiane S.p.A. and MPS Capital Services S.p.A. and the delisting of the following 4 financial instruments, starting from **20.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
USP04808AA23	29225	REPUBBLICA ARGENTINA 6.875% 22.04.2021 USD
USP04808AC88	29226	REPUBBLICA ARGENTINA 7.5% 22.04.2026 USD
USP04808AE45	29227	REPUBBLICA ARGENTINA 7.625% 22.04.2046 USD
USP04808AG92	29228	REPUBBLICA ARGENTINA 6.25% 22.04.2019 USD





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A., Banca Simetica S.p.A. and Istituto Centrale delle banche Popolari Italiane S.p.A. and the delisting of the following 2 financial instruments, starting from **20.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
USP04808AJ32	29498	REPUBBLICA ARGENTINA 6.625% 06.07.2028 USD
USP04808AK05	29499	REPUBBLICA ARGENTINA 7.125% 06.07.2036 USD

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and Banca Simetica S.p.A. and the delisting of the following 2 financial instruments, starting from **20.04.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
USP04808AL87	30273	REPUBBLICA ARGENTINA 5.625% 26.01.2022 USD
USP04808AM60	30274	REPUBBLICA ARGENTINA 6.875% 26.01.2027 USD

Starting from **20.04.2017**, these 8 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is **19.04.2017**.

