



**NOTICE  
n. 353**

**21 June 2016**

**EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of Trading Method of bonds issued by Portugal Telecom International Finance and OI Brasil Holdings Cooperatief**

Text

Please be informed that, starting from tomorrow **June 22, 2016** for the following instruments, the Trading Method will be changed from “Clean Price” to “Dirty Price” as below:





ISIN	Instrument ID	Instrument Description	Trading Method
XS1245244402	27913	OI BRASIL HOLDINGS COOPERATIEF 5.625% CALLABLE 22.06.2021 EUR	Dirty Price
XS0927581842	25528	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.625% 08.05.2020 EUR	Dirty Price
XS0462994343	24586	PORTUGAL TELECOM INTERNATIONAL FINANCE 5% 04.11.2019 EUR	Dirty Price
XS0843939918	25350	PORTUGAL TELECOM INTERNATIONAL FINANCE 5.875% 17.04.2018 EUR	Dirty Price
XS0215828913	24220	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.375% 24.03.2017 EUR	Dirty Price



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