



NOTICE n. 353

19 May 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 **10.07.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1135556378	26914	CITIGROUP 5.13% 12.11.2019 NZD

Starting from **10.07.2017**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **07.07.2017**.

Regarding this instrument, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **07.07.2017**.





Moreover, EuroTLX informs the delisting of the following financial instrument, starting from **21.08.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004724214	27424	BANCA POPOLARE DI VICENZA ZC SUBORDINATO 24.06.2018 EUR

Starting from **21.08.2017**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **18.08.2017**.

