



NOTICE n. 359

23 June 2016

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 Simeica S.p.A. on the following 2 financial instruments starting from **26.09.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0927581842	25528	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.625% 08.05.2020 EUR
XS0462994343	24586	PORTUGAL TELECOM INTERNATIONAL FINANCE 5% 04.11.2019 EUR





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Simeica S.p.A. and the delisting of the following 3 financial instruments starting from **26.09.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1245244402	27913	OI BRASIL HOLDINGS COOPERATIEF 5.625% CALLABLE 22.06.2021 EUR
XS0843939918	25350	PORTUGAL TELECOM INTERNATIONAL FINANCE 5.875% 17.04.2018 EUR
XS0215828913	24220	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.375% 24.03.2017 EUR

Starting from **26.09.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **23.09.2016**.

Regarding these 3 instruments, the Liquidity Provider Banca Simeica S.p.A. is required to continue the activity of providing liquidity on such instruments **Only Bid** until **23.09.2016**.

