



NOTICE n. 366

27 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 IMI S.p.A. and the delisting of the following 22 financial instruments starting from **28.06.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0729188606	25101	LLOYDS TSB BANK 3.50% 11.01.2017 ESTENDIBILE EUR
XS0304458721	24348	BANK OF SCOTLAND 4.625% 08.06.2017 EUR
XS0519671787	24741	LLOYDS TSB BANK 4.00% 25.06.2018 ESTENDIBILE EUR
XS0193640629	24159	BANK OF SCOTLAND 4.875% 04.06.2019 EUR
XS0577751141	24889	RBS 4.125% 15.01.2018 ESTENDIBILE EUR
XS0546057570	24815	SANTANDER UK 3.625% 05.10.2017 ESTENDIBILE EUR
XS0582479522	24896	SANTANDER UK 4.375% 24.01.2018 ESTENDIBILE EUR
XS0576912124	24882	ABN AMRO BANK 3.5% 12.01.2018 EUR



London
Stock Exchange Group



XS0519053184	24740	ABN AMRO BANK 3.625% 22.06.2020 EUR
XS0576072622	24877	ING BANK 3.375% 11.01.2018 EUR
XS0368232327	24404	ING BANK 5.25% 05.06.2018 EUR
XS0430609296	24489	ING BANK 4.75% 27.05.2019 EUR
XS0820867223	25299	ING BANK 2% 28.08.2020 EUR
XS0732551550	25114	CREDIT SUISSE 2.125% 18.01.2017 EUR
XS0692723553	25066	CREDIT SUISSE 2.875% 18.10.2018 EUR
XS0728789578	25096	UBS 2.25% 10.01.2017 EUR
XS0470204172	24603	UBS 3.875% 02.12.2019 EUR
XS0500331557	24708	UBS 4% 08.04.2022 EUR
XS0849423081	25356	INSTITUTO DE CRÉDITO OFICIAL 4.875% 30.07.2017 EUR
FR0010988873	22146	BNP PARIBAS HOME LOAN SFH 3.75% 11.01.2021 EUR
FR0010843375	22119	BNP PARIBAS HOME LOAN SFH 3.375% 12.01.2017 EUR
FR0010887133	22130	BNP PARIBAS HOME LOAN SFH 3.75% 20.04.2020 EUR
XS0304458721	24348	BANK OF SCOTLAND 4.625% 08.06.2017 EUR

Starting from **28.06.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is today **27.06.2016**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and Mediobanca S.p.A. and the delisting of the following financial instrument starting from **28.06.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0457688215	24567	SANTANDER UK 3.625% 14.10.2016 ESTENDIBILE EUR





Starting from **28.06.2016**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument is today **27.06.2016**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following 5 financial instruments starting from **11.07.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0469000144	24599	DANSKE BANK 4.125% 26.11.2019 ESTENDIBILE EUR
XS0289334368	24329	ABN AMRO BANK 4.25% 01.03.2017 EUR
XS0497141142	24696	ING BANK 3.375% 23.03.2017 EUR
XS0479696204	24636	ING BANK 4% 17.01.2020 EUR
FR0010859967	22123	BNP PARIBAS PUBLIC SECTOR 3.75% 26.02.2020 EUR

Starting from **11.07.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be on **08.07.2016**.

Regarding these 5 instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instruments **Only Bid** until **08.07.2016**.

