



NOTICE n. 37

12 January 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING AND DELISTING**

Text

1. EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. on the following 4 financial instruments, starting from **15.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
DE000CZ302M3	21941	COMMERZBANK 4% 16.09.2020 EUR
XS0449361350	24530	LLOYDS BANK 5.375% 03.09.2019 EUR
XS0496481200	24694	RBS 5.5% 23.03.2020 EUR
XS0454984765	24554	RBS 5.375% 30.09.2019 EUR



2. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the **delisting** of the following 2 financial instruments, starting from **15.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0520755488	24747	NORDEA BANK 4% 29.06.2020 EUR
XS0695461458	25075	HSBC BANK 3.875% 24.10.2018 EUR

Starting from **15.01.2018**, these 2 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 2 instruments is **12.01.2018**.

3. Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the **delisting** of the following 2 financial instruments, starting from **26.02.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0011391580	22191	HSBC FRANCE 1.875% 16.01.2020 EUR
XS0444030646	24518	CREDIT SUISSE 4.75% 05.08.2019 EUR



Starting from **26.02.2018**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 2 instruments will be **23.02.2018**.

Regarding these 2 instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **23.02.2018**.



London
Stock Exchange Group