



NOTICE n. 389

5 July 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. on the following 8 financial instruments starting from tomorrow **06.07.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0445843526	24523	BARCLAYS BANK 4.875% 13.08.2019 EUR
XS0480903466	24643	CREDIT SUISSE 3.875% 25.01.2017 EUR
XS0503734872	24719	RABOBANK 3.375% 21.04.2017 EUR
DE000CZ226Y9	21940	COMMERZBANK 3.875% 22.03.2017 EUR
XS0576532054	24880	RABOBANK 4.125% 12.01.2021 EUR





XS0740795041	25132	LLOYDS BANK 4.625% 02.02.2017 EUR
XS0798334875	25256	BNP PARIBAS 2.875% 27.11.2017 EUR
XS0480133338	24640	RBS 4.875% 20.01.2017 EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following 4 financial instruments starting from tomorrow **06.07.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0844529049	25351	CREDIT AGRICOLE 1.875% 18.10.2017 EUR
XS0470370932	24604	HSBC BANK 3.75% 30.11.2016 EUR
XS0522030310	24749	DNB BANK 3.875% 29.06.2020 EUR
XS0525146907	24754	NATIONAL AUSTRALIA BANK 4% 13.07.2020 EUR

Starting from **06.07.2016**, these 4 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments is today **05.07.2016**.



Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following 3 financial instruments starting from **08.08.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0728812495	25097	RABOBANK 4% 11.01.2022 EUR
XS0542607683	24799	SOCIÉTÉ GÉNÉRALE 3.125% 21.09.2017 EUR
XS0691801327	25064	RABOBANK 3.5% 17.10.2018 EUR

Starting from **08.08.2016**, these 3 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **05.08.2016**.

Regarding these 3 instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **05.08.2016**.

