

NOTICE N. 423	20 April 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instrument trading for Banca IMI S.p.A. starting from 23 April 2018 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0940711947	25544	IBERDROLA INT 2.875% 11NV20
XS1412711217	29321	ENI 1.625% 17MG28
XS0879869187	25454	IBERDROLA INT 3.5% 01FB21
XS1688199949	32004	AUTOSTRADA CALL 1.875% 26ST29
XS0162869076	24134	TELEFONICA EUROPE 5.875% 14FB33
XS1627782771	31037	LEONARDO 1.5% CALL 07GN24
XS0462999573	24587	TELEFONICA EMISIONES 4.693% 11NV19
XS1419869885	29348	TELECOM ITALIA 3.625% 25MG26
XS1380394806	29710	FERRARI 1.5% CALL 16MZ23
US31562QAF46	28126	FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23
XS0214965963	24213	TELECOM ITALIA 5.25% 17MZ55
XS1528093799	29924	AUTOSTRADA 1.75% 01FB27
XS0494868630	24682	IBERDROLA FINANZAS 4.125% 23MZ20
XS1023703090	25658	ENI 3.625% 29GE29
XS0767977811	25192	IBERDROLA INT 4.25% 11OT18

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XS1120892507	26341	TELEFONICA EMISIONES 2.932% 17OT29
XS0990109240	25606	IBERDROLA INT 3% 31GE22
XS0215093534	24214	LEONARDO 4.875% 24MZ25
XS0842214818	25345	TELEFONICA EMISIONES 4.71% 20GE20
XS1347748607	28720	TELECOM ITALIA 3.625% 19GE24
XS1698218523	32064	TIM 2.375% CALL 12OT27
XS1316569638	28386	AUTOSTRADA 1.875% 04NV25
US31562QAC15	28125	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20
XS0733696495	25117	REPSOL INT FIN 4.875% 19FB19
XS1645722262	31315	ATLANTIA 1.875% CALL 13LG27
XS0975256685	25589	REPSOL INT FIN 3.625% 07OT21
US12592BAF13	29294	CNH INDUSTRIAL CAP 4.875% CALL 01AP21
XS0223447227	24243	EDP FINANCE 4.125% 29GN20
XS0995380580	25616	EDP FINANCE 4.125% 20GE21
XS1493328477	29682	ENI 1.125% 19ST28
XS1327504087	28504	AUTOSTRADA 1.75% 26GN26