

NOTICE N. 474	27 March 2020	EuroTLX Market
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Sender: **BORSA ITALIANA**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

Borsa Italiana informs the withdrawal from financial instrument trading for Banca IMI S.p.A. starting from 30 March 2020 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US71647NAF69	26781	PETROBRAS 4.375% CALL 20MG23
US71647NAM11	26782	PETROBRAS 6.25% CALL 17MZ24
US71647NAQ25	29337	PETROBRAS 8.75% CALL 23MG26
US71647NAS80	30084	PETROBRAS 7.375% CALL 17GE27
US71647NAV10	34913	PETROBRAS 5.299% CALL 27GE25
US71647NAY58	34914	PETROBRAS 5.999% CALL 27GE28
US71647NBD03	36316	PETROBRAS 6.9% CALL 19MZ49
US91086QBC15	31013	MESSICO 4% CALL 02OT23
US71654QBB77	31022	PETROLEOS MEXICANOS 4.875% CALL 24GE22
US91086QAG38	23990	MESSICO 8.3% 15AG31
US105756BV13	25992	BRASILE 4.25% CALL 07GE25
US040114HL72	30586	ARGENTINA 6.875% 26GE27
US105756AE07	23827	BRASILE 10.125% 15MG27
US040114HQ69	32834	ARGENTINA 5.875% 11GE28
US040114GX20	30580	ARGENTINA 7.5% 22AP26

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US105756BW95	28680	BRASILE 5% CALL 27GE45
US105756BY51	29546	BRASILE 5.625% CALL 21FB47
US105756BR01	25990	BRASILE 5.625% CALL 07GE41
US040114GY03	30581	ARGENTINA 7.625% 22AP46
US91086QAZ19	31010	MESSICO 5.75% CALL 12OT10
US71654QCD25	31009	PETROLEOS MEXICANOS 4.625% CALL 21ST23
US71645WAQ42	28683	PETROBRAS 6.875% CALL 20GE40
US040114GK09	23825	ARGENTINA STEP UP SINK 31DC38
US71654QBX97	31008	PETROLEOS MEXICANOS 5.625% CALL 23GE46
USN6945AAL19	38378	PETROBRAS 5.093% CALL 15GE30
US71647NAA72	28686	PETROBRAS 5.625% CALL 20MG43
US040114HN39	34271	ARGENTINA 7.125% CALL 28GN2117
US71645WAS08	28684	PETROBRAS 6.75% CALL 27GE41
US040114GL81	27336	ARGENTINA 8.28% SINK 31DC33
US105756BU30	25991	BRASILE 2.625% CALL 05GE23
US71654QBE17	31006	PETROLEOS MEXICANOS 5.5% CALL 27GN44
US105756BK57	29463	BRASILE 7.125% 20GE37
US71647NAK54	28689	PETROBRAS 7.25% CALL 17MZ44
US105756AL40	23829	BRASILE 12.25% 06MZ30
XS0501194756	27339	ARGENTINA 8.28% SINK 31DC33
US71654QBG64	31007	PETROLEOS MEXICANOS 3.5% CALL 30GE23
US91086QBE70	31014	MESSICO 5.55% CALL 21GE45
US91087BAB62	31017	MESSICO 4.35% CALL 15GE47
US040114HR43	32835	ARGENTINA 6.875% 11GE48
US71654QBH48	26457	PETROLEOS MEXICANOS 4.875% CALL 18GE24
US91086QBB32	31012	MESSICO 4.75% CALL 08MZ44

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