

NOTICE N. 487	03 May 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 MPS Capital Services Banca per le Imprese S.P.A. starting from 18 June 2018 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0012596179	27144	RCI BANQUE 0.625% CALL 04MZ20
XS0625388136	24983	UNGHERIA 6% 11GE19
FR0013169778	29340	RCI BANQUE 1% CALL 17MG23
DE000A1ZZ010	27292	BMW US CAPITAL 0.625% 20AP22
XS0972758741	28699	ROMANIA 4.625% 18ST20
DE000A2AAL31	29077	DAIMLER 1.5% 09MZ26
DE000A169NA6	29304	DAIMLER 0.25% 11MG20
XS0823975585	25304	VOLKSWAGEN LEASING 2.375% 06ST22
US857524AA08	23985	POLONIA 5.125% 21AP21
DE000A11QSB8	25756	DAIMLER 1.875% 08LG24
FR0013201597	29675	RCI BANQUE 0.5% CALL 15ST23
XS0852474336	25363	ROMANIA 4.875% 07NV19
DE000A1ZZ028	27293	BMW US CAPITAL 1% 20AP27
US77586TAA43	23977	ROMANIA 6.75% 07FB22

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XS1168971213	26821	BMW FINANCE 0.5% 21GE20
XS1485748393	29649	GM FIN CO 0.955% CALL 07ST23
XS0543882095	24807	POLONIA 4% 23MZ21
DE000A1R04X6	21929	DAIMLER 2.25% 24GE22
US77586TAD81	28696	ROMANIA 4.875 22GE24
XS0212993678	24200	UNGHERIA 3.875% 24FB20
US445545AK21	28693	UNGHERIA 4% 25MZ19
XS1288335521	28101	TOYOTA MOTOR CREDIT 1% 09MZ21
XS1209947271	27286	POLONIA 0.875% 10MG27
XS1216647716	27287	VOLKSWAGEN FIN SERV 0.75% 14OT21
DE000A2AAL23	29076	DAIMLER 0.5% 09ST19
DE000A1R0TN7	21934	DAIMLER 1.75% 21GE20
XS1409362784	29307	FCE BANK 1.615% 11MG23
XS0479333311	24632	POLONIA 5.25% 20GE25
DE000A169NC2	29306	DAIMLER 1.375% 11MG28
XS0877622034	25440	BMW FINANCE 2.375% 24GE23
XS1396261338	29211	BMW FINANCE 0.75% 15AP24
US731011AR30	23974	POLONIA 6.375% 15LG19
XS1168962063	26820	BMW FINANCE 1% 21GE25
XS1060842975	28701	ROMANIA 3.625% 24AP24
XS1105276759	26309	BMW FINANCE 1.25% 05ST22
XS0282701514	24320	POLONIA 4.5% 18GE22