



NOTICE n. 532

22 July 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instrument trading for Banca Simeica S.p.A. starting from **July 23, 2015** on the following financial instruments:

| ISIN | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|--|
| IT0004869985 | 23211 | ATLANTIA 3.625% 30.11.2018 EUR |
| XS0542534192 | 24795 | ATLANTIA 4.375% 16.09.2025 EUR |
| XS0827692269 | 25310 | ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR |
| IT0004794142 | 22946 | ENEL 4.875% 20.02.2018 EUR |
| XS0521000975 | 24748 | ENI 4% 29.06.2020 EUR |
| XS0951565091 | 25557 | ENI 3.25% 10.07.2023 EUR |





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| XS0970852348 | 25579 | ENI 3.75% 12.09.2025 EUR |
| XS0741137029 | 25133 | ENI 4.25% 03.02.2020 EUR |
| XS0213101073 | 24201 | PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR |
| FR0011568963 | 22209 | RENAULT 3.625% CALLABLE 19.09.2018 EUR |
| XS0866310088 | 25406 | AT&T 3.55% CALLABLE 17.12.2032 EUR |
| XS0162869076 | 24134 | TELEFONICA EUROPE 5.875% 14.02.2033 EUR |
| XS0464464964 | 24591 | BANCO POPOLARE 5.473% SUBORDINATO 12.11.2016 EUR |



London
Stock Exchange Group