



NOTICE n. 532

20 September 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Subjet: **Migration to T+2 settlement cycle for Equities and Certificates representing Shares having as the main market the Spanish Stock Exchange**

Text

Regarding the amendment of the settlement cycle from T+3 to T+2 for Equities and Certificates representing Shares having as main market the Spanish Stock Exchange, scheduled for October 3, 2016, we inform you that for the following financial instruments the settlement date for trades executed on September 28, 2016 and September 29, 2016 will be October 3, 2016.

The involved financial instruments are:

ISIN	Trading Code	Instrument ID	Instrument Description
ES0113211835	BBVA-U	20741	Azione BBVA
ES0113900J37	SANT	20742	Azione Banco Santander
ES0116870314	GAS-U	20743	Azione Gas Natural SDG
ES0130670112	ELE-U	20744	Azione Endesa





ES0144580Y14	IBE-U	20745	Azione Iberdrola
ES0173516115	REP-U	20746	Azione Repsol
ES0178430E18	TEF	20747	Azione Telefonica Emisiones

