

NOTICE N. 536	11 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 Banca IMI S.p.A. starting from 14 May 2018 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US912810EW46	23991	USA -T-BOND 6% 15FB26
US912810QE10	24009	USA -T-BOND 4.625% 15FB40
US912828VS66	24076	USA -T-NOTE 2.5% 15AG23
EU000A1GVJX6	22038	EUROPEAN UNION 2.75% 21ST21
EU000A1G0AB4	22005	EFSF 3.375% 05LG21
EU000A1ZE225	22046	EUROPEAN UNION 1.875% 04AP24
FI0001006306	22048	FINLANDIA 4.375% 04LG19
FI4000010848	22050	FINLANDIA 3.375% 15AP20
EU000A1HBXS7	22041	EUROPEAN UNION 2.5% 04NV27
PTOTEAOE0021	23804	OT 4.95% 25OT23
AT0000A0N9A0	21714	AUSTRIA 3.65% 20AP22
AT0000386115	21706	AUSTRIA 3.9% 15LG20
AT0000A0DXC2	21713	AUSTRIA 4.85% 15MZ26
EU000A1U9811	22043	ESM 1.375% 04MZ21
EU000A1G0AD0	22007	EFSF 3.5% 04FB22

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AT0000A04967	21710	AUSTRIA 4.15% 15MZ37
EU000A1G0BN7	22025	EFSF 2.125% 19FB24
AT0000A10683	21719	AUSTRIA 2.4% 23MG34
AT0000A001X2	21708	AUSTRIA 3.5% 15ST21
US912810RC45	24018	USA -T-BOND 3.625% 15AG43
NL0000102317	23778	OLANDA 5.5% 15GE28
EU000A1GRVV3	22035	EUROPEAN UNION 3.5% 04GN21
US912828RH57	24061	USA -T-NOTE 1.375% 30ST18
EU000A1G0BM9	22024	EFSF 1.25% 22GE19
PTOTEYOE0007	23812	OT 3.85% 15AP21
PTOTEMOE0027	23807	OT 4.75% 14GN19
PTOTEQOE0015	23811	OT 5.65% 15FB24
AT0000383864	21704	AUSTRIA 6.25% 15LG27
EU000A1GVVF8	22039	EUROPEAN UNION 3% 04ST26
PTOTE5OE0007	23802	OT 4.1% 15AP37
PTOTECOEO0029	23805	OT 4.8% 15GN20