

NOTICE N. 539	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 02 July 2018 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
NL0009446418	23784	OLANDA 3.75% 15GE42
US912828VV95	24078	USA -T-NOTE 2.125% 31AG20
US912810QK79	24011	USA -T-BOND 3.875% 15AG40
EU000A0VUCF1	21996	EUROPEAN UNION 3.375% 10MG19
US912810QL52	24012	USA -T-BOND 4.25% 15NV40
US912828LY45	24044	USA -T-NOTE 3.375% 15NV19
US912828PC88	24054	USA -T-NOTE 2.625% 15NV20
US912810FP85	23999	USA -T-BOND 5.375% 15FB31
AT0000A105W3	21718	AUSTRIA 1.75% 20OT23
US912810QN19	24013	USA -T-BOND 4.75% 15FB41
US912828MP29	24046	USA -T-NOTE 3.625% 15FB20
US912828PX26	24057	USA -T-NOTE 3.625% 15FB21
NL0009086115	23781	OLANDA 4% 15LG19
XS0477543721	24623	CANADA 3.5% 13GE20

