



NOTICE n. 551

28 September 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING AND DELISTING**

Text

EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and the delisting of the following financial instrument starting from **30.09.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1292464564	28203	INTESA SANPAOLO BANK LUXEMBOURG - TV 15.09.2017 EUR

Starting from **30.09.2016**, this instrument will not be available on the EuroTLX official list and therefore the last trading date of the above instrument will be **29.09.2016**.

Regarding this instrument, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **29.09.2016**.

