



# NOTICE n. 556

29 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 instruments starting from **01.11.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0001299384	22330	CARISBO STEP UP CALLABLE AMORTISING 02.01.2019 EUR
IT0001307963	22331	CARISBO STEP UP CALLABLE AMORTISING 02.01.2019 EUR

Starting from **01.11.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **31.10.2016**.

Regarding these instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **31.10.2016**.

