



NOTICE n. 559	July 30, 2015	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Amendment Instrument Description and Description**

Text

Please be informed that the Instrument Description and the Description of the following instruments has been amended as follow:





ISIN	Trading Code	Instrument ID	Instrument Description	Description
FR0010208488	GAZ-U	20771	Azione Engie	ENGIE
FR0000472334	FR0000472334	22061	ENGIE 5.125% 19.02.2018 EUR	ENGIE 5.125% 19FB18
FR0010709279	FR0010709279	22106	ENGIE 5.625% 18.01.2016 EUR	ENGIE 5.625% 18GE16
FR0010709451	FR0010709451	22107	ENGIE 6.375% 18.01.2021 EUR	ENGIE 6.375% 18GE21
FR0010678185	FR0010678185	22105	ENGIE 6.875% 24.01.2019 EUR	ENGIE 6.875% 24GE19
FR0011261890	FR0011261890	22175	ENGIE 1.5% 01.02.2016 EUR	ENGIE 1.5% 01FB16
FR0011261916	FR0011261916	22176	ENGIE 2.25% 01.06.2018 EUR	ENGIE 2.25% 01GN18
FR0011289222	FR0011289222	22178	ENGIE 1.5% 20.07.2017 EUR	ENGIE 1.5% 20LG17
FR0010952739	FR0010952739	22139	ENGIE 2.75% 18.10.2017 EUR	ENGIE 2.75% 18OT17
FR0010952770	FR0010952770	22140	ENGIE 3.5% 18.10.2022 EUR	ENGIE 3.5% 18OT22
FR0011911239	FR0011911239	22219	ENGIE 1.375% 19.05.2020 EUR	ENGIE 1.375% 19MG20
FR0011911247	FR0011911247	22220	ENGIE 2.375% 19.05.2026 EUR	ENGIE 2.375% 19MG26
XS0787416352	I00855	21497	BANCA IMI - EQUITY PROTECTION 60 DEBITO ENGIE 19.02.2016 EUR	IMI-EP 60 DEBT ENGIE 19FB16
DE000HV4ABU3	OV4ABU	26593	UNICREDIT BANK - AZIONE ENGIE 18.12.2015 EUR	UCG BANK - ENGIE 18DC15
DE000HV4ABV1	OV4ABV	26594	UNICREDIT BANK - AZIONE ENGIE 18.03.2016 EUR	UCG BANK - ENGIE 18MZ16

