



NOTICE n. 569

October 04, 2016

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **FINANCIAL INSTRUMENTS DELISTING**

Text

EuroTLX informs the delisting on the following financial instruments:

ISIN	Trading Code	Instrument ID	Description
DE000HV4A025	OV4A02	28208	UNICREDIT BANK - AZIONE BANCO POPOLARE 18.09.2017 EUR
DE000HV4A033	OV4A03	28209	UNICREDIT BANK - AZIONE BREMBO 18.09.2017 EUR
DE000HV4A421	OV4A42	28586	UNICREDIT BANK - FTSE/MIB 21.12.2018 EUR
DE000HV4A454	OV4A45	28589	UNICREDIT BANK - EURO STOXX BANKS 15.12.2017 EUR
DE000HV4A967	OV4A96	28852	UNICREDIT BANK - BNP PARIBAS 16.12.2016 EUR
DE000HV4AWT1	OV4AWT	28032	UNICREDIT BANK - AZIONE YAHOO! 16.12.2016 EUR
DE000HV4AXG6	OV4AXG	28003	UNICREDIT BANK - AZIONE BRUNELLO CUCINELLI 16.12.2016 EUR
DE000HV4AYD1	OV4AYD	28046	UNICREDIT BANK - AZIONE ORANGE 16.12.2016 EUR
DE000HV4AZC0	OV4AZC	28079	UNICREDIT BANK - AZIONE YOOX NET-A-PORTER 16.12.2016 EUR





DE000HV4BB16	OV4BB1	28889	UNICREDIT BANK - AZIONE TENARIS 16.06.2017 EUR
DE000HV4BBX5	OV4BBX	28917	UNICREDIT BANK - AZIONE STMICROELECTRONICS 16.06.2017 EUR
DE000HV4BCB9	OV4BCB	28932	UNICREDIT BANK - AZIONE NOKIA 15.12.2016 EUR
DE000HV4BCC7	OV4BCC	28933	UNICREDIT BANK - AZIONE TENARIS 16.12.2016 EUR
DE000HV77642	OV7764	20895	UNICREDIT BANK - BENCHMARK EURO STOXX TECHNOLOGY CALLABLE OPEN END EUR
DE000HV77709	OV7770	20909	UNICREDIT BANK - BENCHMARK ROMANIAN TRADED INDEX CALLABLE OPEN END EUR
DE000HV7LLC0	OV7LLC	20940	UNICREDIT BANK - BENCHMARK DJ AIG NATURAL GAS CALLABLE OPEN END EUR
DE000HV8BC29	OV8BC2	21118	UNICREDIT BANK - EQUITY PROTECTION 69 ENEL 19.05.2017 EUR
DE000HV8BC60	OV8BC6	21122	UNICREDIT BANK - EQUITY PROTECTION 78 TERNA 19.05.2017 EUR
DE000HV8FZP2	OV8FZP	21145	UNICREDIT BANK - BENCHMARK NYSE ARCA JUNIOR GOLD BUGS CALLABLE OPEN END EUR
FREXA0000309	F00030	29092	EXANE FINANCE - 4 INDICI AUTOCALLABLE 15.03.2021 EUR

Starting from **October 05, 2016**, these instruments will not be available on the EuroTLX official list.

Therefore, the last trading date of the above instruments is today **October 04, 2016**.

