

NOTICE N. 569	06 May 2019	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 07 May 2019 on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0001364170	22341	ISP 5.7% 16AG19
IT0004953615	23470	ISP-FIX FLOAT CAP&FLOOR 18ST19
IT0004983190	23589	ISP-FIX FLOAT CAP&FLOOR 10FB20
IT0005002131	23661	ISP-FIX FLOAT CAP&FLOOR 09AP20
IT0005023970	23726	IMI-FIX FLOAT CAP&FLOOR 03GN20
IT0005039794	26056	IMI STEP UP 16ST20
IT0005041212	26374	ISP 2.25% 22AG19
IT0005059362	26787	IMI STEP UP 24DC19
IT0005066136	26785	ISP - TV 24DC19
IT0005082968	27013	ISP - TV 27FB20
IT0005107120	27615	IMI-TV 04GN20
IT0005161580	29005	IMI-STEP DOWN CPI CAP 25FB23
IT0005163339	29174	ISP-FIX FLOAT CAP&FLOOR 31MZ22
IT0005363764	36098	ISP 1% 13MZ22
IT0005363772	36099	ISP TV 13MZ24

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IT0005363780	36100	ISP 1.7% 13MZ24
XS0102100897	24117	ISP-CMS FLOOR 30ST19
XS0222189564	24236	ITALIA-CMS CAP&FLOOR 15GN20
XS0508527842	24729	IMI STEP UP SINK 30GN20
XS1251926967	27914	IMI STEP UP 28LG20
XS1376683865	29181	IMI-FIX FLOAT 31MZ22
XS1517954985	29988	BEI FIX FLOAT CAP 29DC26
XS1570406691	30465	IBRD FIX FLOAT MULTICAP 31MZ24