



NOTICE n. 595

14 October 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider MPS Capital Services S.p.A. on the following financial instrument starting from **17.10.2016**:

ISIN	Instrument ID	Instrument Description
XS0430578632	24488	TELECOM ITALIA 7.375% 15.12.2017 GBP





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. on the following 9 financial instruments starting from **17.10.2016**:

ISIN	Instrument ID	Instrument Description
XS0782708456	25216	VOLKSWAGEN INTERNATIONAL FINANCE 1.875% 15.05.2017 EUR
XS0927639780	25529	VOLKSWAGEN BANK 1.125% 08.02.2018 EUR
XS0702452995	25084	VOLKSWAGEN LEASING 3.25% 10.05.2018 EUR
XS0168881760	24141	VOLKSWAGEN INTERNATIONAL FINANCE 5.375% 22.05.2018 EUR
XS0731681556	25109	VOLKSWAGEN INTERNATIONAL FINANCE 3.25% 21.01.2019 EUR
XS0873793375	25417	VOLKSWAGEN INTERNATIONAL FINANCE 2% 14.01.2020 EUR
XS0909788290	25506	VOLKSWAGEN INTERNATIONAL FINANCE 2% 26.03.2021 EUR
XS0823975585	25304	VOLKSWAGEN LEASING 2.375% 06.09.2022 EUR
XS0908570459	25499	VOLKSWAGEN INTERNATIONAL FINANCE 3.3% 22.03.2033 EUR

