



NOTICE n. 600

24 August 2015

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 Provider Banca IMI S.p.A. on the following financial instruments starting from **25.08.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US370425RZ53	23927	ALLY FINANCIAL 8% 01.11.2031 USD
US345370BN94	23869	FORD MOTOR 7.125% 15.11.2025 USD
US345370BZ25	23875	FORD MOTOR 6.375% 01.02.2029 USD
US345370CA64	23876	FORD MOTOR 7.45% 16.07.2031 USD
US345370BV11	23873	FORD MOTOR 8.9% 15.01.2032 USD
US345370BM12	23868	FORD MOTOR 7.75% 15.06.2043 USD





US345370BR09	23871	FORD MOTOR 7.4% 01.11.2046 USD
USG50027AE42	24085	JAGUAR LAND ROVER AUTOMOTIVE 5.625% CALLABLE 01.02.2023 USD

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

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US345397WE99	23889	FORD MOTOR CREDIT COMPANY 2.5% 15.01.2016 USD
US345397WJ86	23891	FORD MOTOR CREDIT COMPANY 1.7% 09.05.2016 USD
US345397WN98	23893	FORD MOTOR CREDIT COMPANY 1.5% 17.01.2017 USD
US345397VX89	23886	FORD MOTOR CREDIT COMPANY 4.25% 03.02.2017 USD
US345397WD17	23888	FORD MOTOR CREDIT COMPANY 3% 12.06.2017 USD
US34540UAA79	23894	FORD MOTOR CREDIT COMPANY 2.375% 16.01.2018 USD
US345397VT77	23883	FORD MOTOR CREDIT COMPANY 5% 15.05.2018 USD
US345397VR12	23882	FORD MOTOR CREDIT COMPANY 5.75% 01.02.2021 USD
US345397VU41	23884	FORD MOTOR CREDIT COMPANY 5.875% 02.08.2021 USD
US345397WF64	23890	FORD MOTOR CREDIT COMPANY 4.25% 20.09.2022 USD

Starting from **August 25, 2015**, these instruments are not available on the EuroTLX official list.

Therefore the last trading date is **August 24, 2015**.

