



# NOTICE n. 639

02 November 2016

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 MPS Capital Services S.p.A. on the following 5 financial instruments starting from **07.11.2016**:

ISIN	INSTRUMENT ID	DESCRIPTION
XS0206170390	24181	MESSICO 5.5% 17.02.2020 EUR
XS0075866128	24096	MESSICO 11% 08.05.2017 ITL
XS0213101073	24201	PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR
XS1327514045	28507	VENETO BANCA - FIXED TO CMS CALLABLE SUBORDINATO 01.12.2025 EUR
XS1300456420	28295	BANCA POPOLARE DI VICENZA - FIXED TO CMS CALLABLE SUBORDINATO 29.09.2025 EUR





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider MPS Capital Services S.p.A. and the delisting of the following financial instruments starting from **19.12.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004241078	22441	VENETO BANCA - TV CALLABLE SUBORDINATO 21.06.2017 EUR
XS0336683254	24371	BANCA POPOLARE DI VICENZA - TV CALLABLE SUBORDINATO 20.12.2017 EUR

Starting from **19.12.2016**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **16.12.2016**.

Regarding these instruments, the Liquidity Provider MPS Capital Services S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **16.12.2016**.

