



NOTICE n. 703

08 December 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 Banca Simetica S.p.A. of the following 4 financial instruments starting from **09.12.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1236685613	29288	REPUBBLICA DEL CILE 1.875% 27.05.2030 EUR
ES00000124H4	21980	REGNO DI SPAGNA -OBLIGACIONES 5.15% 31.10.2044 EUR
ES00000128C6	29081	REGNO DI SPAGNA -OBLIGACIONES 2.9% 31.10.2046 EUR
IE00BV8C9186	26948	REPUBBLICA D'IRLANDA 2% 18.02.2045 EUR





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Simetica S.p.A. and the delisting of the following 2 financial instruments starting from **23.01.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0541140793	28654	REPUBBLICA CECA 3.625% 14.04.2021 EUR
XS1189262345	27945	REGNO DI SVEZIA 0.05% 12.02.2020 EUR

Starting from **23.01.2017**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **20.01.2017**.

Regarding these 2 instruments, the Liquidity Provider Banca Simetica S.p.A. is required to continue the activity of providing liquidity on the above instruments **Only Bid** until **20.01.2017**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Nuovi Investimenti SIM S.p.A. of the following 6 financial instruments starting from **09.12.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004887078	23257	UNICREDIT 2.75% 31.01.2020 ESTENDIBILE EUR
IT0004957137	23477	UNICREDIT 2.625% 31.10.2020 ESTENDIBILE EUR
IT0004966195	23528	UBI BANCA 3.125% 14.10.2020 ESTENDIBILE EUR
XS0747771128	25152	TERNA 4.125% 17.02.2017 EUR
IT0004889421	23270	INTESA SANPAOLO 3.375% 24.01.2025 ESTENDIBILE EUR
IT0004961295	23505	INTESA SANPAOLO 2.25% 24.09.2018 ESTENDIBILE EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Nuovi Investimenti SIM S.p.A. of the following 91 financial instruments starting from **15.12.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0169888558	24142	VODAFONE GROUP 5% 04.06.2018 EUR
XS1069508494	25722	VENETO BANCA 4% 20.05.2019 EUR
XS0472940617	24615	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR
XS0322918565	24361	UNICREDIT 5.75% SUBORDINATO 26.09.2017 EUR
XS1374865555	29049	UNICREDIT 2% 04.03.2023 EUR
XS0605214336	24948	TERNA 4.75% 15.03.2021 EUR
XS0585904443	24907	TELEFONICA EMISIONES 4.75% 07.02.2017 EUR
XS0462999573	24587	TELEFONICA EMISIONES 4.693% 11.11.2019 EUR



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XS0540187894	24783	TELEFONICA EMISIONES 3.661% 18.09.2017 EUR
XS0934042549	25532	TELEFONICA EMISIONES 2.736% 29.05.2019 EUR
XS0693940511	25069	TELECOM ITALIA 7% 20.01.2017 EUR
XS0794393396	25246	TELECOM ITALIA 6.125% 14.12.2018 EUR
XS0630463965	24994	TELECOM ITALIA 4.75% 25.05.2018 EUR
XS0831389985	25327	TELECOM ITALIA 4.5% 20.09.2017 EUR
XS0829183614	25318	SNAM 3.875% 19.03.2018 EUR
XS0552569005	24838	SIAS 4.5% CREDIT PROTECTION 26.10.2020 EUR
XS0956262892	25566	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR
XS0287409212	24327	REPSOL INTERNATIONAL FINANCE 4.75% 16.02.2017 EUR
FR0011568963	22209	RENAULT 3.625% CALLABLE 19.09.2018 EUR
XS0454984765	24554	RBS 5.375% 30.09.2019 EUR
XS0480133338	24640	RBS 4.875% 20.01.2017 EUR
XS0271858606	24306	RBS 4.35% SUBORDINATO 23.01.2017 EUR
XS0944435121	25551	POSTE ITALIANE 3.25% 18.06.2018 EUR
FR0011439975	22196	PEUGEOT 7.375% 06.03.2018 EUR
FR0011567940	22208	PEUGEOT 6.5% 18.01.2019 EUR
FR0011233451	22172	PEUGEOT 5.625% 11.07.2017 EUR
XS0411735482	24451	NOKIA 6.75% 04.02.2019 EUR
IT0004645542	22658	MEDIOBANCA 5% SUBORDINATO 15.11.2020 EUR
XS0758640279	25176	LUXOTTICA GROUP 3.625% 19.03.2019 EUR
XS0497187640	24699	LLOYDS BANK 6.5% SUBORDINATO 24.03.2020 EUR
XS0423814119	24475	LEONARDO FINMECCANICA 8% 16.12.2019 GBP
XS0182242247	24152	LEONARDO FINMECCANICA 5.75% 12.12.2018 EUR
XS0861828407	25394	LEONARDO FINMECCANICA 4.375% 05.12.2017 EUR
XS0893201433	25473	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR
XS0360809577	24389	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
XS0750763806	25159	INTESA SANPAOLO 5% 28.02.2017 EUR
XS0842828120	25348	INTESA SANPAOLO 4.375% 15.10.2019 EUR
XS0500187843	24707	INTESA SANPAOLO 4.125% 14.04.2020 EUR
XS0986194883	25604	INTESA SANPAOLO 4% 30.10.2023 EUR
XS0852993285	25364	INTESA SANPAOLO 4% 09.11.2017 EUR
XS0555977312	24851	INTESA SANPAOLO 4% 08.11.2018 EUR
XS1018032950	25647	INTESA SANPAOLO 3.5% 17.01.2022 EUR



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XS0997333223	25622	INTESA SANPAOLO 3% 28.01.2019 EUR
XS0564487568	24869	IGT 5.375% CREDIT PROTECTION 02.02.2018 EUR
XS0471071133	24608	HERA 4.5% CALLABLE 03.12.2019 EUR
XS1014759648	25634	GENERALI 2.875% 14.01.2020 EUR
XS0626808223	24984	GE CAPITAL EUROPEAN FUNDING - TV 15.06.2017 EUR
XS0340180149	24372	GE CAPITAL EUROPEAN FUNDING 5.375% 16.01.2018 EUR
XS0626808496	24985	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR
XS0954248729	25562	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR
XS0305093311	24351	FIAT CHRYSLER FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR
XS0647264398	25023	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR
XS0764640149	25183	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR
XS0953215349	25560	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR
XS0906420574	25491	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0982584004	25598	FCA CAPITAL IRELAND 4% 17.10.2018 EUR
XS0300900478	24341	EXOR 5.375% 12.06.2017 EUR
IT0004760648	22865	ENI - TV 11.10.2017 EUR
IT0004760655	22866	ENI 4.875% 11.10.2017 EUR
XS0741137029	25133	ENI 4.25% 03.02.2020 EUR
XS0451457435	24537	ENI 4.125% 16.09.2019 EUR
XS0521000975	24748	ENI 4% 29.06.2020 EUR
IT0004794159	22947	ENEL - TV 20.02.2018 EUR
XS0827692269	25310	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR
XS0192503695	24158	ENEL 5.25% 20.05.2024 EUR
XS0306644344	24352	ENEL 5.25% 20.06.2017 EUR
XS0170343247	24143	ENEL 4.75% 12.06.2018 EUR
XS0223447227	24243	EDP FINANCE 4.125% 29.06.2020 EUR
XS0557897203	24856	EDISON 3.875% 10.11.2017 EUR
DE000A1PGWA5	21927	DAIMLER 2.375% 12.09.2022 EUR
DE000CB83CF0	21939	COMMERZBANK 7.75% SUBORDINATO 16.03.2021 EUR
XS0604641034	24945	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS1114452060	26195	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR
XS0185490934	24154	CITIGROUP - FIXED FLOATER CALLABLE SUBORDINATO 10.02.2019 EUR



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XS0835273235	25332	BUZZI UNICEM 6.25% 28.09.2018 EUR
XS0472205300	24613	BUZZI UNICEM 5.125% 09.12.2016 EUR
XS0530879658	24770	BANK OF AMERICA 4.625% 07.08.2017 EUR
XS0427291751	24480	BEI 4.5% 15.10.2025 EUR
XS0290050524	24331	BEI 4.125% 15.04.2024 EUR
XS1070681397	25725	BANCO POPOLARE 2.375% 22.01.2018 EUR
XS0542522692	24794	ATLANTIA 3.375% 18.09.2017 EUR
XS0970840095	25578	ACEA 3.75% CALLABLE 12.09.2018 EUR
XS0859920406	25389	AZA 4.5% 28.11.2019 EUR
IT0004085210	22437	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2017 EUR
IT0004890882	23277	REPUBBLICA ITALIANA - BTP€i 1.7% 15.09.2018 EUR
IT0003644769	22358	REPUBBLICA ITALIANA -BTP 4.5% 01.02.2020 EUR
IT0004536949	22524	REPUBBLICA ITALIANA -BTP 4.25% 01.03.2020 EUR
IT0005107708	27319	REPUBBLICA ITALIANA -BTP 0.7% 01.05.2020 EUR
IT0004594930	22573	REPUBBLICA ITALIANA -BTP 4% 01.09.2020 EUR
IT0005142143	28341	REPUBBLICA ITALIANA -BTP 0.65% 01.11.2020 EUR
XS0361041808	27330	VIP FINANCE IRELAND 9.125% 30.04.2018 USD



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Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Nuovi Investimenti SIM S.p.A. and the delisting of the following 3 financial instruments starting from **01.03.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0611398008	24958	BARCLAYS BANK 6.625% SUBORDINATO 30.03.2022 EUR
XS0342289575	24373	BARCLAYS BANK 6% SUBORDINATO 23.01.2018 EUR
XS0525912449	24759	BARCLAYS BANK 6% SUBORDINATO 14.01.2021 EUR

Starting from **01.03.2017**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **28.02.2017**.

Regarding these 3 instruments, the Liquidity Provider Nuovi Investimenti SIM S.p.A. is required to continue the activity of providing liquidity on the above instruments **Only Bid** until **28.02.2017**.

