



NOTICE n. 712

15 October 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 UniCredit Bank AG Milan Branch on the following financial instruments starting from **19.10.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
US36962G3H54	GENERAL ELECTRIC CAPITAL 5.625% 15.09.2017 USD	23899
US36962GU517	GENERAL ELECTRIC CAPITAL - TV 08.01.2016 USD	23924
US36962GY402	GENERAL ELECTRIC CAPITAL 5.375% 20.10.2016 USD	23926
XS0747381928	GE CAPITAL AUSTRALIA FUNDING 5.75% 17.02.2017 AUD	25148
XS0222383027	GLAXOSMITHKLINE CAPITAL 4% 16.06.2025 EUR	24238





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider UniCredit Bank AG Milan Branch and Banca IMI S.p.A. on the following financial instruments. EuroTLX also informs the delisting of the following financial instruments:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0132424614	EDF 5.875% 18.07.2031 GBP	24123
XS0187202303	EDF 5.75% 08.03.2024 GBP	24155

Starting from **November 02, 2015**, these instruments are not available on the EuroTLX official list.

Therefore the last trading date will be **October 30, 2015**.

UniCredit Bank AG Milan Branch and Banca IMI S.p.A. are required to continue the activity of providing liquidity on the 2 above instruments **Only Bid** until **October 30, 2015**.

