



# NOTICE n. 718

13 December 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 Banca Simetica S.p.A. on the following 2 financial instruments starting from **19.12.2016**:

| ISIN CODE    | INSTRUMENT ID | DESCRIPTION                                 |
|--------------|---------------|---|
| XS0863482336 | 25401         | UNICREDIT 3.375% 11.01.2018 EUR             |
| XS0472940617 | 24615         | UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR |





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider BNP Paribas S.A. on the following 7 financial instruments starting from **02.01.2017**:

| ISIN CODE    | INSTRUMENT ID | DESCRIPTION   |
|--------------|---------------|---|
| XS1190632999 | 26972         | BNP PARIBAS 2.375% SUBORDINATO 17.02.2025 EUR             |
| XS1180130939 | 26970         | RABOBANK 1.375% 03.02.2027 EUR                            |
| US037833AW07 | 27835         | APPLE - TV 07.02.2020 USD                                 |
| XS1244061534 | 27888         | MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 2.625% 15.06.2018 AUD |
| US36966THT25 | 26189         | GENERAL ELECTRIC - TV 15.03.2023 USD                      |
| XS1072761148 | 25729         | RABOBANK 2.625% 02.09.2019 NOK                            |
| XS1069928783 | 25724         | RABOBANK ZC 23.05.2034 ZAR                                |

