



# NOTICE n. 720

19 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 MPS Capital Services S.p.A. on the following 9 financial instruments starting from **20.10.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
FR0010891317	EDF 4.625% 26.04.2030 EUR	22131
XS0400006234	IBERDROLA FINANZAS 7.5% 25.11.2015 EUR	24437
XS0586598350	EDP FINANCE 5.875% 01.02.2016 EUR	24910
XS0633014427	BP CAPITAL MARKETS 3.472% 01.06.2016 EUR	25001
XS0693855750	IBERDROLA FINANZAS 4.75% 25.01.2016 EUR	25068
XS0747744232	BP CAPITAL MARKETS 2.994% 18.02.2019 EUR	25151





XS0981438582	GAS NATURAL FENOSA FINANCE 3.5% 15.04.2021 EUR	25596
XS1041934800	GAS NATURAL FENOSA FINANCE 2.875% 11.03.2024 EUR	25682
XS1116408235	IBERDROLA INTERNATIONAL 1.875% 08.10.2024 EUR	26334

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider MPS Capital Services S.p.A. on the following financial instrument. EuroTLX also informs the delisting of the following financial instrument:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0587411595	GAS NATURAL CAPITAL MARKETS 5.625% 09.02.2017 EUR	24912

Starting from **20.10.2015**, this instrument will not be available on the EuroTLX official list. Therefore the last trading date is today, **19.10.2015**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider MPS Capital Services S.p.A. on the following 8 financial instruments starting from **02.11.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
FR0010800540	EDF 4.625% 11.09.2024 EUR	22115
FR0011225143	EDF 4.125% 25.03.2027 EUR	22171
XS0399647675	RWE FINANCE 6.625% 31.01.2019 EUR	24436
XS0548801207	IBERDROLA FINANZAS 3.5% 13.10.2016 EUR	24823
XS0733696495	REPSOL INTERNATIONAL FINANCE 4.875% 19.02.2019 EUR	25117





XS0879869187	IBERDROLA INTERNATIONAL 3.5% 01.02.2021 EUR	25454
XS0990109240	IBERDROLA INTERNATIONAL 3% 31.01.2022 EUR	25606
XS1190973559	BP CAPITAL MARKETS 1.109% 16.02.2023 EUR	26989

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider MPS Capital Services S.p.A. on the following 27 financial instruments starting from **16.11.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
DE000A1R0410	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR	21928
FR0010709279	ENGIE 5.625% 18.01.2016 EUR	22106
FR0011182641	EDF 3.875% 18.01.2022 EUR	22168
FR0011318658	EDF 2.75% 10.03.2023 EUR	22181
FR0011911247	ENGIE 2.375% 19.05.2026 EUR	22220
XS0162990229	EDF 5.625% 21.02.2033 EUR	24135
XS0172851650	RWE FINANCE 5.125% 23.07.2018 EUR	24146
XS0223447227	EDP FINANCE 4.125% 29.06.2020 EUR	24243
XS0287409212	REPSOL INTERNATIONAL FINANCE 4.75% 16.02.2017 EUR	24327
XS0367001228	EDF 5.375% 29.05.2020 EUR	24402
XS0409749206	EDF 6.25% 25.01.2021 EUR	24446
XS0412842857	RWE FINANCE 6.5% 10.08.2021 EUR	24457
XS0494868630	IBERDROLA FINANZAS 4.125% 23.03.2020 EUR	24682
XS0547796077	BP CAPITAL MARKETS 3.83% 06.10.2017 EUR	24818
XS0614190477	IBERDROLA FINANZAS 4.625% 07.04.2017 EUR	24963
XS0633025977	BP CAPITAL MARKETS 4.154% 01.06.2020 EUR	25002
XS0718395089	REPSOL INTERNATIONAL FINANCE 4.25% 12.02.2016 EUR	25091



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XS0747743937	BP CAPITAL MARKETS 2.177% 16.02.2016 EUR	25150
XS0767977811	IBERDROLA INTERNATIONAL 4.25% 11.10.2018 EUR	25192
XS0831370613	REPSOL INTERNATIONAL FINANCE 4.375% 20.02.2018 EUR	25325
XS0875343757	GAS NATURAL FENOSA FINANCE 3.875% 17.01.2023 EUR	25429
XS0975256685	REPSOL INTERNATIONAL FINANCE 3.625% 07.10.2021 EUR	25589
XS1040506112	BP CAPITAL MARKETS 2.177% 28.09.2021 EUR	25675
XS1040506898	BP CAPITAL MARKETS 2.972% 27.02.2026 EUR	25676
XS1057055060	IBERDROLA INTERNATIONAL 2.5% 24.10.2022 EUR	25706
XS1171541813	IBERDROLA INTERNATIONAL 1.125% 27.01.2023 EUR	26869
XS1190974011	BP CAPITAL MARKETS 1.573% 16.02.2027 EUR	26990

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Simetica S.p.A. on the following financial instrument starting from **21.10.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0229567440	GENERAL ELECTRIC CAPITAL 4.125% SUBORDINATO 19.09.2035 EUR	24253

