



NOTICE n. 741

24 October 2017

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 Nuovi Investimenti SIM S.p.A. on the following financial instruments, starting from **25.10.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004689912	22721	MPS 5% 09.02.2018 ESTENDIBILE EUR
XS0643183220	27333	VEON HOLDINGS 7.5043% 01.03.2022 USD
XS0874864860	25420	TELEFONICA EMISIONES 3.987% 23.01.2023 EUR
XS0907289978	25497	TELEFONICA EMISIONES 3.961% 26.03.2021 EUR
XS1051696398	25702	MPS 3.625% 01.04.2019 EUR
XS1268430201	29291	REPUBBLICA DELL'INDONESIA 3.375% 30.07.2025 EUR





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 financial instruments, starting from **25.10.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0503454166	29466	TURCHIA 5.125% 18.05.2020 EUR
XS0944838241	25552	ROLLS-ROYCE 2.125% 18.06.2021 EUR
XS1236685613	29288	REPUBBLICA DEL CILE 1.875% 27.05.2030 EUR

Starting from **25.10.2017**, these instruments will not be available on the EuroTLX official list and therefore the last trading date of the above instruments will be **24.10.2017**.

