



**NOTICE  
n. 753**

**30 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 instrument starting from **02.11.2015**:

ISIN	DESCRIPTION	INSTRUMENT ID
XS1311440082	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR	28339





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Exane Derivatives SNC on the following financial instruments. EuroTLX also informs the delisting of the following financial instruments:

ISIN	DESCRIPTION	INSTRUMENT ID
FR0011481605	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR	21180
FR0011616291	EXANE FINANCE - EXANE KEY IDEAS RETURN INDEX CALLABLE PUTABLE OPEN END EUR	21190
FR0011616309	EXANE FINANCE - EXANE DEEP VALUE INDEX CALLABLE PUTABLE OPEN END EUR	21191

Starting from **02.11.2015**, these instruments will not be available on the EuroTLX official list.

Therefore the last trading date is today, **30.10.2015**.

