



# NOTICE n. 775

**06 November 2015**

**EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instruments trading for MPS Capital Services S.p.A. starting from **November 09, 2015** on the following 15 financial instruments:

ISIN	Description	Trading Code	Instrument ID
XS0275880267	ALLIANZ FINANCE II 4% 23.11.2016 EUR	XS0275880267	24315
XS0255015603	BANK OF AMERICA - TV 18.05.2016 EUR	XS0255015603	24292
XS0530879658	BANK OF AMERICA 4.625% 07.08.2017 EUR	XS0530879658	24770
XS0542371629	BNP PARIBAS 2.625% 16.09.2016 EUR	XS0542371629	24791





XS0243636866	CITIGROUP - TV 09.02.2016 EUR	XS0243636866	24276
XS0197646218	CITIGROUP 5% 02.08.2019 EUR	XS0197646218	24166
XS0480903466	CREDIT SUISSE 3.875% 25.01.2017 EUR	XS0480903466	24643
XS0255243064	GOLDMAN SACHS GROUP - TV 23.05.2016 EUR	XS0255243064	24293
XS0284728465	GOLDMAN SACHS GROUP - TV 30.01.2017 EUR	XS0284728465	24323
XS0494996043	GOLDMAN SACHS GROUP 4.375% 16.03.2017 EUR	XS0494996043	24684
XS0449361350	LLOYDS BANK 5.375% 03.09.2019 EUR	XS0449361350	24530
XS0250971222	MORGAN STANLEY - TV 13.04.2016 EUR	XS0250971222	24290
XS0282583722	MORGAN STANLEY - TV 16.01.2017 EUR	XS0282583722	24319
XS0480133338	RBS 4.875% 20.01.2017 EUR	XS0480133338	24640
XS0454984765	RBS 5.375% 30.09.2019 EUR	XS0454984765	24554

