



**NOTICE
n. 807**

14 November 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Actions on bonds issued by Venezuela and PDVSA: trading suspension, change of trading method, resumption of trading and temporary change of trading sessions**

Text

EuroTLX informs that trading on the following securities is suspended:

ISIN	Instrument ID	Description
USP17625AB33	30484	VENEZUELA 9.25% 07MG28
USP97475AJ95	30485	VENEZUELA 7% 31MZ38





USP97475AG56	30488	VENEZUELA 6% 09DC20
US922646BL74	30143	VENEZUELA 9.375% 13GE34
USP17625AA59	30146	VENEZUELA 9% 07MG23
XS0217249126	30148	VENEZUELA 7.65% 21AP25
USP17625AE71	26300	VENEZUELA 11.75% 21OT26
USP17625AC16	25996	VENEZUELA 12.75% SINK 23AG22
USP17625AD98	25997	VENEZUELA 11.95% SINK 05AG31
US922646AS37	24083	VENEZUELA 9.25% 15ST27
USP7807HAM71	31133	PDVSA 12.75% CALL SINK 17FB22
USP7807HAT25	31134	PDVSA 6% CALL SINK 16MG24
USP7807HAR68	31057	PDVSA 6% CALL SINK 15NV26

Please be informed that, starting from today **14th November 2017** for the following instruments, the Trading Method will be changed from “Clean Price” to “Dirty Price” as below:

ISIN	Instrument ID	Description	Trading Method
USP17625AB33	30484	VENEZUELA 9.25% 07MG28	Dirty Price





USP97475AJ95	30485	VENEZUELA 7% 31MZ38	Dirty Price
USP97475AG56	30488	VENEZUELA 6% 09DC20	Dirty Price
US922646BL74	30143	VENEZUELA 9.375% 13GE34	Dirty Price
USP17625AA59	30146	VENEZUELA 9% 07MG23	Dirty Price
USP97475AN08	30147	VENEZUELA 7.75% 13OT19	Dirty Price
XS0217249126	30148	VENEZUELA 7.65% 21AP25	Dirty Price
USP97475AP55	30151	VENEZUELA 8.25% 13OT24	Dirty Price
USP17625AE71	26300	VENEZUELA 11.75% 21OT26	Dirty Price
USP17625AC16	25996	VENEZUELA 12.75% SINK 23AG22	Dirty Price
USP17625AD98	25997	VENEZUELA 11.95% SINK 05AG31	Dirty Price
US922646AS37	24083	VENEZUELA 9.25% 15ST27	Dirty Price
USP7807HAM71	31133	PDVSA 12.75% CALL SINK 17FB22	Dirty Price
USP7807HAT25	31134	PDVSA 6% CALL SINK 16MG24	Dirty Price
USP7807HAR68	31057	PDVSA 6% CALL SINK 15NV26	Dirty Price





Please be informed that, for the following instruments, the trading is resumed starting from 11:00 and just for today the trading phases will change as follow:

11.00 a.m. – 11.10 a.m. quoting

11:10 a.m. – 5.30 p.m. continuous trading

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USP17625AB33	30484	VENEZUELA 9.25% 07MG28
USP97475AJ95	30485	VENEZUELA 7% 31MZ38
USP97475AG56	30488	VENEZUELA 6% 09DC20
US922646BL74	30143	VENEZUELA 9.375% 13GE34
USP17625AA59	30146	VENEZUELA 9% 07MG23
XS0217249126	30148	VENEZUELA 7.65% 21AP25
USP17625AE71	26300	VENEZUELA 11.75% 21OT26
USP17625AC16	25996	VENEZUELA 12.75% SINK 23AG22
USP17625AD98	25997	VENEZUELA 11.95% SINK 05AG31
US922646AS37	24083	VENEZUELA 9.25% 15ST27





USP7807HAM71	31133	PDVSA 12.75% CALL SINK 17FB22
USP7807HAT25	31134	PDVSA 6% CALL SINK 16MG24
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