



# NOTICE n. 817

15 November 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 213 financial instruments, starting from **18.12.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US345370BM12	23868	FORD MOTOR 7.75% 15.06.2043 USD
US345370BN94	23869	FORD MOTOR 7.125% 15.11.2025 USD
DE000DB7XJJ2	26964	DEUTSCHE BANK - 2.75% SUBORDINATO 17.02.2025 EUR
FR0000471930	22060	ORANGE 8.125% 28.01.2033 EUR
FR0010014845	22069	GIE PSA TRÉSORERIE 6% 19.09.2033 EUR
IT0000366655	22321	REPUBBLICA ITALIANA -BTP 9% 01.11.2023 EUR



IT0001086567	22322	REPUBBLICA ITALIANA -BTP 7.25% 01.11.2026 EUR
IT0001174611	22323	REPUBBLICA ITALIANA -BTP 6.5% 01.11.2027 EUR
IT0001278511	22327	REPUBBLICA ITALIANA -BTP 5.25% 01.11.2029 EUR
IT0001444378	22343	REPUBBLICA ITALIANA -BTP 6% 01.05.2031 EUR
IT0003256820	22346	REPUBBLICA ITALIANA -BTP 5.75% 01.02.2033 EUR
IT0003535157	22352	REPUBBLICA ITALIANA -BTP 5% 01.08.2034 EUR
IT0003745541	22369	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2035 EUR
IT0003934657	22411	REPUBBLICA ITALIANA -BTP 4% 01.02.2037 EUR
IT0004009673	22424	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2021 EUR
IT0004243512	22442	REPUBBLICA ITALIANA - BTP€i 2.6% 15.09.2023 EUR
IT0004286966	22445	REPUBBLICA ITALIANA -BTP 5% 01.08.2039 EUR
IT0004356843	22456	REPUBBLICA ITALIANA -BTP 4.75% 01.08.2023 EUR
IT0004380546	22459	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2019 EUR
IT0004513641	22510	REPUBBLICA ITALIANA -BTP 5% 01.03.2025 EUR
IT0004532559	22521	REPUBBLICA ITALIANA -BTP 5% 01.09.2040 EUR
IT0004545890	22531	REPUBBLICA ITALIANA - BTP€i 2.55% 15.09.2041 EUR
IT0004604671	22578	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2021 EUR
IT0004634132	22627	REPUBBLICA ITALIANA -BTP 3.75% 01.03.2021 EUR
IT0004644735	22655	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2026 EUR
IT0004695075	22733	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2021 EUR
IT0004716319	22779	REPUBBLICA ITALIANA - CCT EU 15.04.2018 EUR
IT0004735152	22803	REPUBBLICA ITALIANA - BTP€i 3.1% 15.09.2026 EUR
IT0004759673	22861	REPUBBLICA ITALIANA -BTP 5% 01.03.2022 EUR
IT0004794142	22946	ENEL 4.875% 20.02.2018 EUR
IT0004801541	22962	REPUBBLICA ITALIANA -BTP 5.5% 01.09.2022 EUR
IT0004848831	23120	REPUBBLICA ITALIANA -BTP 5.5% 01.11.2022 EUR
IT0004869985	23211	ATLANTIA 3.625% 30.11.2018 EUR
IT0004889033	23266	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2028 EUR



**London**

Stock Exchange Group

IT0004898034	23307	REPUBBLICA ITALIANA -BTP 4.5% 01.05.2023 EUR
IT0004922909	23379	REPUBBLICA ITALIANA - CCT EU TV 01.11.2018 EUR
IT0004923998	23383	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2044 EUR
IT0004953417	23468	REPUBBLICA ITALIANA -BTP 4.5% 01.03.2024 EUR
IT0004966401	23530	REPUBBLICA ITALIANA -BTP 3.75% 01.05.2021 EUR
IT0004966716	23531	MEDIOBANCA 3.625% 17.10.2023 ESTENDIBILE EUR
IT0005001547	23656	REPUBBLICA ITALIANA -BTP 3.75% 01.09.2024 EUR
IT0005004426	23672	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2024 EUR
IT0005009839	23681	REPUBBLICA ITALIANA - CCT EU 15.11.2019 EUR
IT0005012783	23697	REPUBBLICA ITALIANA - BTPI 1.65% 23.04.2020 EUR
IT0005024234	23727	REPUBBLICA ITALIANA -BTP 3.5% 01.03.2030 EUR
IT0005028003	23736	REPUBBLICA ITALIANA -BTP 2.15% 15.12.2021 EUR
IT0005045270	25938	REPUBBLICA ITALIANA -BTP 2.5% 01.12.2024 EUR
IT0005056541	26081	REPUBBLICA ITALIANA - CCT EU 15.12.2020 EUR
IT0005058919	26253	REPUBBLICA ITALIANA - BTPI 1.25% 27.10.2020 EUR
IT0005083057	26774	REPUBBLICA ITALIANA -BTP 3.25% 01.09.2046 EUR
IT0005086886	26889	REPUBBLICA ITALIANA -BTP 1.35% 15.04.2022 EUR
IT0005090318	26988	REPUBBLICA ITALIANA -BTP 1.5% 01.06.2025 EUR
IT0005094088	27114	REPUBBLICA ITALIANA -BTP 1.65% 01.03.2032 EUR
IT0005104473	27177	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR
IT0005105843	27280	REPUBBLICA ITALIANA - BTPI 0.5% 20.04.2023 EUR
IT0005108490	27557	AUTOSTRAD PER L*ITALIA 1.625% 12.06.2023 EUR
IT0005127086	27917	REPUBBLICA ITALIANA -BTP 2% 01.12.2025 EUR
IT0005135840	27969	REPUBBLICA ITALIANA -BTP 1.45% 15.09.2022 EUR
IT0005137614	28164	REPUBBLICA ITALIANA - CCT EU 15.12.2022 EUR
IT0005138828	28294	REPUBBLICA ITALIANA - BTP€i 1.25% 15.09.2032 EUR
IT0005162828	28764	REPUBBLICA ITALIANA -BTP 2.7% 01.03.2047 EUR
IT0005170839	28994	REPUBBLICA ITALIANA -BTP 1.6% 01.06.2026 EUR



IT0005172322	29074	REPUBBLICA ITALIANA -BTP 0.95% 15.03.2023 EUR
IT0005174906	29178	REPUBBLICA ITALIANA - BTPI 0.40% 11.04.2024 EUR
IT0005175366	29114	REPUBBLICA ITALIANA - CTZ ZC 28.03.2018 EUR
IT0005175598	29124	REPUBBLICA ITALIANA -BTP 0.45% 01.06.2021 EUR
IT0005177909	29212	REPUBBLICA ITALIANA -BTP 2.25% 01.09.2036 EUR
IT0005185456	29243	REPUBBLICA ITALIANA - CCT EU 15.07.2023 EUR
IT0005188120	29334	REPUBBLICA ITALIANA - BTP€i 0.1% 15.05.2022 EUR
IT0005210650	29555	REPUBBLICA ITALIANA -BTP 1.25% 01.12.2026 EUR
IT0005215246	29667	REPUBBLICA ITALIANA -BTP 0.65% 15.10.2023 EUR
IT0005217390	29750	REPUBBLICA ITALIANA -BTP 2.8% 01.03.2067 EUR
IT0005240350	30093	REPUBBLICA ITALIANA -BTP 2.45% 01.09.2033 EUR
IT0005240830	30130	REPUBBLICA ITALIANA -BTP 2.2% 01.06.2027 EUR
IT0005244782	30302	REPUBBLICA ITALIANA -BTP 1.2% 01.04.2022 EUR
IT0005246134	30370	REPUBBLICA ITALIANA - BTP€i 1.30% 15.05.2028 EUR
IT0005246340	30377	REPUBBLICA ITALIANA -BTP 1.85% 15.05.2024 EUR
IT0005250946	30538	REPUBBLICA ITALIANA -BTP 0.35% 15.06.2020 EUR
IT0005252520	30604	REPUBBLICA ITALIANA - CCT EU 15.10.2024 EUR
IT0005273013	31001	REPUBBLICA ITALIANA -BTP 3.45% 01.03.2048 EUR
IT0005274805	31156	REPUBBLICA ITALIANA -BTP 2.05% 01.08.2027 EUR
IT0005277444	31537	REPUBBLICA ITALIANA -BTP 0.9% 01.08.2022 EUR
PTOTE5OE0007	23802	REPUBBLICA PORTOGHESE -OT 4.1% 15.04.2037 EUR
PTOTEBOE0020	26762	REPUBBLICA PORTOGHESE -OT 4.1% 15.02.2045 EUR
US013817AW16	29605	ARCONIC 5.125% CALLABLE 01.10.2024 USD
US037833AK68	26197	APPLE 2.4% CALLABLE 03.05.2023 USD
US037833AS94	26198	APPLE 3.45% CALLABLE 06.05.2024 USD
US037833BY53	29183	APPLE 3.25% CALLABLE 23.02.2026 USD
US037833CD08	29576	APPLE 3.85% CALLABLE 04.08.2046 USD
US105756BK57	29463	BRASILE 7.125% 20.01.2037 USD



**London**

Stock Exchange Group

US105756BR01	25990	BRASILE 5.625% CALLABLE 07.01.2041 USD
US105756BU30	25991	BRASILE 2.625% CALLABLE 05.01.2023 USD
US105756BV13	25992	BRASILE 4.25% CALLABLE 07.01.2025 USD
US105756BY51	29546	BRASILE 5.625% CALLABLE 21.02.2047 USD
US168863BP27	25995	REPUBBLICA DEL CILE 3.625% 30.10.2042 USD
US260543CG61	26244	THE DOW CHEMICAL 4.375% CALLABLE 15.11.2042 USD
US268648AQ50	29721	EMC 2.65% CALLABLE 01.06.2020 USD
US278642AL76	27307	EBAY 3.45% CALLABLE 01.08.2024 USD
US298785DV50	23838	BEI 4.875% 15.02.2036 USD
US298785GC43	23860	BEI 1% 15.06.2018 USD
US345370BZ25	23875	FORD MOTOR 6.375% 01.02.2029 USD
US345370CA64	23876	FORD MOTOR 7.45% 16.07.2031 USD
US369604BF92	23896	GENERAL ELECTRIC 4.125% CALLABLE 09.10.2042 USD
US36962G6F61	23915	GENERAL ELECTRIC 3.15% 07.09.2022 USD
US36962G6S82	23918	GENERAL ELECTRIC 3.1% 09.01.2023 USD
US36962GW752	23925	GENERAL ELECTRIC - TV 05.05.2026 USD
US370425RZ53	23927	ALLY FINANCIAL 8% 01.11.2031 USD
US428236BR31	29335	HP 6% CALLABLE 15.09.2041 USD
US465410AH18	23953	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD
US465410BG26	23954	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD
US594918BR43	29607	MICROSOFT 2.4% CALLABLE 08.08.2026 USD
US71647NAB55	26780	PETROBRAS GLOBAL FINANCE 3% CALLABLE 15.01.2019 USD
US71647NAM11	26782	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 17.03.2024 USD
US731011AT95	23976	REPUBBLICA DI POLONIA 3% 17.03.2023 USD
US822582BQ44	29317	SHELL INTERNATIONAL FINANCE 4% CALLABLE 10.05.2046 USD
US836205AQ75	23983	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD
US91086QAG38	23990	MESSICO 8.3% 15.08.2031 USD
XS0070553820	24089	BEI ZC 06.11.2026 USD



**London**

Stock Exchange Group

XS0088543193	24107	RUSSIA 12.75% PUTABLE 24.06.2028 USD
XS0161100515	24130	TELECOM ITALIA FINANCE 7.75% 24.01.2033 EUR
XS0184373925	24153	TELECOM ITALIA 5.375% 29.01.2019 EUR
XS0191754729	29464	GAZ CAPITAL 8.625% 28.04.2034 USD
XS0193945655	24160	AUTOSTRADE PER L*ITALIA 5.875% 09.06.2024 EUR
XS0203712939	24175	TERNA 4.9% 28.10.2024 EUR
XS0213101073	24201	PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR
XS0214965963	24213	TELECOM ITALIA 5.25% 17.03.2055 EUR
XS0215093534	24214	LEONARDO 4.875% 24.03.2025 EUR
XS0306646042	24353	ENEL 5.625% 21.06.2027 EUR
XS0327237136	24366	GAZ CAPITAL 6.605% 13.02.2018 EUR
XS0356222173	24385	BEI 9% 21.12.2018 ZAR
XS0452166324	24542	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
XS0452187320	24544	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP
XS0452188054	24547	ENEL FINANCE INTERNATIONAL 5.625% 14.08.2024 GBP
XS0452314536	24548	GENERALI 5.125% 16.09.2024 EUR
XS0458887030	24573	LEONARDO 5.25% 21.01.2022 EUR
XS0481342896	24644	INTESA SANPAOLO 5.25% 28.01.2022 GBP
XS0486101024	24655	TELECOM ITALIA 5.25% 10.02.2022 EUR
XS0495012428	24686	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0496716282	24695	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR
XS0526326334	24761	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS0542534192	24795	AUTOSTRADE PER L*ITALIA 4.375% 16.09.2025 EUR
XS0555834984	24850	BANCO BPM 6% SUBORDINATO 05.11.2020 EUR
XS0597182665	24926	BANCO BPM 7.125% SUBORDINATO 01.03.2021 EUR
XS0618847775	24973	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR
XS0632503412	24999	BANCO BPM 6.375% SUBORDINATO 31.05.2021 EUR
XS0802638642	25273	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO



**London**

Stock Exchange Group

		10.07.2042 EUR
XS0828749761	25316	AUTOSTRAD PER L*ITALIA 4.375% 16.03.2020 EUR
XS0829190585	25319	SNAM 5.25% 19.09.2022 EUR
XS0848049838	25355	BEI 6% 21.10.2019 ZAR
XS0848458179	29706	DAVIDE CAMPARI - MILANO 4.5% 25.10.2019 EUR
XS0849420905	26191	BEI 2.5% 31.10.2022 GBP
XS0849517650	25357	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR
XS0853682069	25366	SNAM 3.5% 13.02.2020 EUR
XS0860855930	25392	IGT 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR
XS0863907522	25402	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 12.12.2042 EUR
XS0868458653	25409	TELECOM ITALIA 4% 21.01.2020 EUR
XS0880764435	25458	HERA 5.2% 29.01.2028 EUR
XS0889401724	27334	VEON HOLDINGS 5.95% 13.02.2023 USD
XS0906946008	25493	GAZ CAPITAL 3.389% 20.03.2020 EUR
XS0906949523	25494	GAZ CAPITAL 4.364% 21.03.2025 EUR
XS0925177130	25523	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD
XS0951565091	25557	ENI 3.25% 10.07.2023 EUR
XS0951567030	25558	A2A 4.375% 10.01.2021 EUR
XS0970852348	25579	ENI 3.75% 12.09.2025 EUR
XS0971213201	25580	INTESA SANPAOLO 6.625% SUBORDINATO 13.09.2023 EUR
XS0974375130	25585	TELECOM ITALIA 4.875% 25.09.2020 EUR
XS0982711714	27026	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR
XS0985395655	29467	MEDIASET 5.125% 24.01.2019 EUR
XS0986063864	25601	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR
XS0996354956	25619	ENI 2.625% 22.11.2021 EUR
XS0999654873	25623	LEONARDO 4.5% 19.01.2021 EUR



**London**

Stock Exchange Group

XS1000393899	25625	ASTALDI 7.125% CALLABLE 01.12.2020 EUR
XS1020952435	25652	TELECOM ITALIA 4.5% 25.01.2021 EUR
XS1023703090	25658	ENI 3.625% 29.01.2029 EUR
XS1024830819	25659	BANCO BPM 4.25% 30.01.2019 EUR
XS1028953989	25663	REPUBBLICA DELLA CROAZIA 3.875% 30.05.2022 EUR
XS1041042828	25680	UNIPOL GRUPPO FINANZIARIO 4.375% 05.03.2021 EUR
XS1042118106	25684	GENERAL ELECTRIC 2.5% 28.03.2020 USD
XS1044894944	25688	BANCO BPM 3.5% 14.03.2019 EUR
XS1047674947	26362	BRASILE 2.875% 01.04.2021 EUR
XS1048568452	25695	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR
XS1061086846	25713	PIAGGIO & C. 4.625% CALLABLE 30.04.2021 EUR
XS1062900912	25716	GENERALI 4.125% SUBORDINATO 04.05.2026 EUR
XS1085735899	25975	REPUBBLICA PORTOGHESE 5.125% 15.10.2024 USD
XS1088515207	25768	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR
XS1109765005	26194	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR
XS1117298916	28707	REPUBBLICA DELLA CROAZIA 3% 11.03.2025 EUR
XS1169832810	26775	TELECOM ITALIA 3.25% 16.01.2023 EUR
XS1206977495	27125	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR
XS1214547777	29707	PRYSMIAN 2.5% 11.04.2022 EUR
XS1222597905	27347	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR
XS1224617347	29708	ANSALDO ENERGIA 2.875% 28.04.2020 EUR
XS1250872998	27974	BEI 10% 17.12.2018 BRL
XS1266866927	27801	BANCO BPM 2.75% 27.07.2020 EUR
XS1300465926	29709	DAVIDE CAMPARI - MILANO 2.75% 30.09.2020 EUR
XS1311440082	28339	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR
XS1347748607	28720	TELECOM ITALIA 3.625% 19.01.2024 EUR
XS1385239006	29173	COLOMBIA 3.875% CALLABLE 22.03.2026 EUR



**London**

Stock Exchange Group



XS1388625425	29123	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR
XS1399387478	29311	KFW 9.75% 17.02.2021 TRY
XS1401125346	29244	BUZZI UNICEM 2.125% CALLABLE 28.04.2023 EUR
XS1404902535	29280	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 05.05.2026 EUR
XS1419869885	29348	TELECOM ITALIA 3.625% 25.05.2026 EUR
XS1425966287	29375	ENEL FINANCE INTERNATIONAL 1.375% 01.06.2026 EUR
XS1426039696	29368	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 03.01.2027 EUR
XS1428773763	29402	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 08.06.2048 EUR
XS1435297202	29441	SALINI IMPREGILO 3.75% CALLABLE 24.06.2021 EUR
XS1463101680	29560	VODAFONE GROUP 1.6% 29.07.2031 EUR
XS1487495316	29646	SAIPEM FINANCE INTERNATIONAL 3.75% CALLABLE 08.09.2023 EUR
XS1487498922	29647	SAIPEM FINANCE INTERNATIONAL 3% CALLABLE 08.03.2021 EUR
XS1551678409	30080	TELECOM ITALIA 2.5% 19.07.2023 EUR
XS1580469895	30403	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 15.09.2027 EUR
XS1591523755	30495	SAIPEM FINANCE INTERNATIONAL 2.75% CALLABLE 05.04.2022 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 8 financial instruments, starting from **18.12.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
US278642AN33	29184	EBAY 3.8% CALLABLE 09.03.2022 USD
US31428XBF24	29185	FEDEX 3.25% CALLABLE 01.04.2026 USD
US345370BR09	23871	FORD MOTOR 7.4% 01.11.2046 USD



US345370BV11	23873	FORD MOTOR 8.9% 15.01.2032 USD
XS0424860947	29465	GAZ CAPITAL 9.25% 23.04.2019 USD
XS1002933072	29187	HEIDELBERGCEMENT FINANCE LUXEMBOURG 3.25% CALLABLE 21.10.2021 EUR
XS1208856341	29468	REPUBBLICA DI BULGARIA 3.125% 26.03.2035 EUR
XS1457553367	29606	REPUBBLICA DI CIPRO 3.75% 26.07.2023 EUR

Starting from **18.12.2017**, these 8 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 8 instruments will be **15.12.2017**.

Regarding these 8 instruments, the Liquidity Provider Nuovi Investimenti SIM S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **15.12.2017**.

