



# NOTICE n. 825

02 December 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING AND DELISTING**

Text

EuroTLX informs the withdrawal from financial instruments trading for MPS Capital Services S.p.A. starting from **December 03, 2015** on the following 7 financial instruments:

ISIN	Description	Trading Code	Instrument ID
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR	XS0245166367	24280
US36962GY402	GENERAL ELECTRIC CAPITAL 5.375% 20.10.2016 USD	US36962GY402	23926
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR	XS0272770396	24308
XS0340180149	GE CAPITAL EUROPEAN FUNDING 5.375% 16.01.2018 EUR	XS0340180149	24372





XS0794230507	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR	XS0794230507	25242
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR	XS0453908377	24551
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR	XS0254356057	24291

Moreover, EuroTLX informs the withdrawal from financial instruments trading for Banca Simeica S.p.A. starting from **December 03, 2015** on the following 4 financial instruments:

ISIN	Description	Trading Code	Instrument ID
XS0970695572	EDP FINANCE 4.875% 14.09.2020 EUR	XS0970695572	25577
XS0647298883	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR	XS0647298883	25025
XS0835273235	BUZZI UNICEM 6.25% 28.09.2018 EUR	XS0835273235	25332
XS0764640149	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR	XS0764640149	25183





Moreover, EuroTLX informs the delisting on the following financial instrument:

ISIN	Description	Trading Code	Instrument ID
NL0010727962	BNP PARIBAS ARBITRAGE ISSUANCE - ALCATEL LUCENT 21.07.2016 EUR	N72796	25797

Starting from **December 03, 2015**, this instrument will not be available on the EuroTLX official list.

Therefore, the last trading date of the instrument is today **December 02, 2015**.

