



# NOTICE n. 846

23 November 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Intesa Sanpaolo S.p.A. (ex Veneto Banca) on the following financial instruments starting from **24.11.2017**:

ISIN	Instrument ID	Description
IT0005094179	27878	INTESA SANPAOLO STEP UP 29.04.2018 EUR
IT0005090359	27556	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI 2% 16.03.2018 EUR
IT0005108334	27879	INTESA SANPAOLO ZC 16.06.2019 EUR
IT0004997711	25869	INTESA SANPAOLO STEP UP 25.03.2018 EUR
IT0005030959	26893	INTESA SANPAOLO STEP UP 01.08.2018 EUR
IT0004940125	23434	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI - FIXED TO CPI 01.07.2018 EUR
IT0005027567	25872	INTESA SANPAOLO STEP UP 15.07.2018 EUR
IT0004997513	25868	INTESA SANPAOLO - FIXED FLOATER 25.03.2019 EUR
IT0005084592	27658	INTESA SANPAOLO 2% 27.02.2018 EUR
IT0004890312	23274	INTESA SANPAOLO STEP UP 18.02.2018 EUR





IT0004896673	23297	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 18.03.2018 EUR
IT0005084584	27657	INTESA SANPAOLO 4% 04.05.2018 EUR
IT0005067860	26897	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI 2% 15.12.2017 EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Intesa Sanpaolo S.p.A. (ex Banca Popolare di Vicenza) on the following financial instruments starting from **24.11.2017**:

ISIN	Instrument ID	Description
IT0005140261	28800	INTESA SANPAOLO - FIXED FLOATER 04.12.2018 EUR
IT0005126195	28382	BANCA NUOVA 2% 28.08.2018 EUR
IT0004894462	23292	BANCA IMI - EURIBOR CAP & FLOOR 28.03.2019 EUR
IT0005003501	23669	BANCA NUOVA 2.75% 21.03.2019 EUR
IT0005072654	26950	BANCA NUOVA 1.2% 09.01.2018 EUR
IT0005091290	27410	BANCA NUOVA 1.2% 20.03.2018 EUR
IT0005020919	23705	BANCA NUOVA 2.75% 09.05.2019 EUR
IT0005139701	28943	BANCA NUOVA 2% 20.12.2017 EUR
IT0005085482	27097	BANCA NUOVA 1.2% 20.02.2018 EUR
IT0005123259	28450	INTESA SANPAOLO 2% 07.08.2018 EUR
IT0004803182	22968	INTESA SANPAOLO 5% 15.03.2018 EUR
XS0779213627	25209	BANCA IMI - EURIBOR CAP 11.06.2018 EUR
IT0005073926	26952	INTESA SANPAOLO 1.2% 16.01.2018 EUR
IT0005041212	26374	BANCA NUOVA 2.25% 22.08.2019 EUR
IT0005072472	26868	INTESA SANPAOLO 1.2% 09.01.2018 EUR
IT0004721574	22790	INTESA SANPAOLO ZC 30.05.2018 EUR
IT0004991151	23616	BANCA NUOVA 2.75% 07.02.2019 EUR
IT0005072753	26951	BANCA NUOVA 1.6% 09.01.2020 EUR
IT0005085490	27098	BANCA NUOVA 1.6% 20.02.2020 EUR
IT0005066557	26753	INTESA SANPAOLO 1.6% 14.05.2018 EUR
IT0005114563	27578	INTESA SANPAOLO 2% 29.11.2018 EUR



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XS0695633767	25076	BANCA IMI - FIXED FLOATER 09.12.2017 EUR
IT0004988314	23606	INTESA SANPAOLO 2.75% 03.02.2019 EUR
IT0005028276	26007	INTESA SANPAOLO 3.5% 01.07.2019 EUR
IT0005059586	26749	BANCA NUOVA 2% 07.11.2019 EUR
IT0005072563	26949	INTESA SANPAOLO 1.6% 09.01.2020 EUR
IT0005118341	27653	INTESA SANPAOLO 2.25% 26.06.2018 EUR
IT0005140279	28801	INTESA SANPAOLO 2% 04.01.2018 EUR
IT0004735566	22806	INTESA SANPAOLO 5% 30.06.2021 EUR
IT0005121568	27757	INTESA SANPAOLO 2% 17.07.2018 EUR
IT0005139719	28944	BANCA NUOVA 2.5% 20.12.2017 EUR
IT0005023160	25827	INTESA SANPAOLO 2.5% 23.05.2019 EUR
IT0005042368	26370	INTESA SANPAOLO 2.25% 22.08.2019 EUR
IT0005107658	27648	BANCA NUOVA 1.6% 22.05.2020 EUR
IT0004696149	22736	INTESA SANPAOLO 5% 25.03.2021 EUR
IT0004953821	23471	BANCA IMI - EURIBOR(3M) CAP & FLOOR 18.10.2019 EUR
IT0005031270	26005	BANCA NUOVA 2.5% 11.07.2019 EUR
IT0004918550	23366	INTESA SANPAOLO 3.8% 24.04.2018 EUR
IT0004691355	22726	INTESA SANPAOLO 5% 31.03.2021 EUR
XS0801456244	25267	MEDIOBANCA - FIXED FLOATER EURIBOR CAP 28.08.2018 EUR
IT0005058265	26747	INTESA SANPAOLO 2% 07.11.2019 EUR
IT0005082463	26954	INTESA SANPAOLO 1.2% 28.01.2018 EUR
IT0005086217	27218	INTESA SANPAOLO 1.6% 20.02.2020 EUR
IT0005108441	27649	INTESA SANPAOLO 1.6% 29.05.2020 EUR
IT0005073934	26953	INTESA SANPAOLO 1.6% 16.01.2020 EUR
XS0826790734	25308	MEDIOBANCA - EURIBOR CAP 30.10.2018 EUR
XS0789996328	25234	BANCA IMI - EURIBOR CAP 29.06.2018 EUR
IT0004999071	23646	INTESA SANPAOLO 2.75% 24.02.2019 EUR
IT0005091431	27412	INTESA SANPAOLO 1.6% 20.03.2020 EUR
IT0005010761	23687	INTESA SANPAOLO 2.75% 15.04.2019 EUR
IT0005091308	27411	BANCA NUOVA 1.6% 20.03.2020 EUR
IT0004721582	22791	INTESA SANPAOLO 5% 30.05.2021 EUR
IT0005139800	28945	BANCA NUOVA - FIXED FLOATER 20.11.2018 EUR
IT0005032880	26006	INTESA SANPAOLO 2.5% 11.07.2019 EUR



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IT0005086233	27219	INTESA SANPAOLO 1.2% 20.02.2018 EUR
IT0005126161	28798	INTESA SANPAOLO 2% 28.08.2018 EUR
IT0005140253	28799	INTESA SANPAOLO 2.5% 04.01.2018 EUR



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