



NOTICE n. 860

29 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 MPS Capital Services S.p.A. on the following 4 financial instruments, starting from **30.11.2017**:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|---|
| GR0128010676 | 22295 | REPUBBLICA GRECA STEP UP 24.02.2023 EUR |
| GR0128014710 | 22299 | REPUBBLICA GRECA STEP UP 24.02.2027 EUR |
| GR0138009759 | 22309 | REPUBBLICA GRECA STEP UP 24.02.2037 EUR |
| GR0138014809 | 22314 | REPUBBLICA GRECA STEP UP 24.02.2042 EUR |





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and MPS Capital Services S.p.A. and the delisting of the following 2 financial instruments, starting from **27.12.2017**:

| ISIN CODE | INSTRUMENT ID | DESCRIZIONE |
|--------------|---------------|---|
| GR0128011682 | 22296 | REPUBBLICA GRECA STEP UP 24.02.2024 EUR |
| GR0138013793 | 22313 | REPUBBLICA GRECA STEP UP 24.02.2041 EUR |

Starting from **27.12.2017**, these 2 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 2 instruments will be **22.12.2017**.

Regarding these 2 instruments, the Liquidity Providers Banca IMI S.p.A. and MPS Capital Services S.p.A. are required to continue the activity of providing liquidity **Only Bid** until **22.12.2017**.

