

NOTICE n. 899

12 December 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 Method Investments & Advisory Limited on the following 12 financial instruments starting from **13.12.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
IT0003644769	22358	REPUBBLICA ITALIANA -BTP 4.5% 01.02.2020 EUR
IT0004536949	22524	REPUBBLICA ITALIANA -BTP 4.25% 01.03.2020 EUR
IT0005107708	27319	REPUBBLICA ITALIANA -BTP 0.7% 01.05.2020 EUR
IT0005250946	30538	REPUBBLICA ITALIANA -BTP 0.35% 15.06.2020 EUR
IT0004594930	22573	REPUBBLICA ITALIANA -BTP 4% 01.09.2020 EUR
IT0005142143	28341	REPUBBLICA ITALIANA -BTP 0.65% 01.11.2020 EUR
IT0004890882	23277	REPUBBLICA ITALIANA - BTP€i 1.7% 15.09.2018 EUR
IT0004380546	22459	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2019 EUR
IT0004604671	22578	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2021 EUR



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IT0004716319	22779	REPUBBLICA ITALIANA - CCT EU 15.04.2018 EUR
IT0004922909	23379	REPUBBLICA ITALIANA - CCT EU TV 01.11.2018 EUR
IT0005009839	23681	REPUBBLICA ITALIANA - CCT EU 15.11.2019 EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider UniCredit Bank AG on the following 50 financial instruments starting from **13.12.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004941842	23446	MEDIOBANCA - EURO STOXX 50 18.09.2019 EUR
IT0004964240	23511	MEDIOBANCA - EURO STOXX 50 04.11.2019 EUR
IT0004968266	23540	MEDIOBANCA - STEP UP FTSE/MIB 22.11.2019 EUR
IT0004981467	23575	MEDIOBANCA - FTSE/MIB 31.01.2020 EUR
IT0005026759	26219	MEDIOBANCA - EURO STOXX 50 30.06.2021 EUR
IT0005124968	28608	MEDIOBANCA - NIKKEI 225 24.09.2020 USD
XS1026366861	25660	GOLDMAN SACHS GROUP - 2 INDICI AREA EURO 31.03.2020 EUR
XS1040303197	26672	CREDIT SUISSE - EURO STOXX 50 24.09.2021 EUR
XS1068130787	25946	GOLDMAN SACHS GROUP - 2 INDICI AREA EURO 12.06.2020 EUR
XS1093358437	26817	CREDIT SUISSE - FTSE/MIB 22.10.2021 EUR
XS1289424597	29362	MORGAN STANLEY & CO. INTERNATIONAL - EURO STOXX 50 26.02.2024 EUR
XS1308290664	29474	GOLDMAN SACHS GROUP - FIXED TO EURO STOXX 50 04.04.2024 EUR
DE000HV400E1	31193	UNICREDIT BANK - AZIONE ASSICURAZIONI GENERALI 30.09.2020 EUR
DE000HV407S6	31590	UNICREDIT BANK - ENEL 30.10.2020 EUR
DE000HV4A2A7	28668	UNICREDIT BANK - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 18.11.2020 EUR



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DE000HV4A3K4	28928	UNICREDIT BANK - EURO STOXX BANKS AUTOCALLABLE 18.12.2018 EUR
DE000HV4AMG9	27455	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 30.04.2019 EUR
DE000HV4APT5	27780	UNICREDIT BANK - EUROSTOXX 50 AUTOCALLABLE 25.06.2018 EUR
DE000HV4APW9	27980	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 06.08.2020 EUR
DE000HV4AWD5	28544	UNICREDIT BANK - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 14.10.2020 EUR
DE000HV4B593	30645	UNICREDIT BANK - AZIONE ENI AUTOCALLABLE 28.04.2020 EUR
DE000HV4B726	30866	UNICREDIT BANK - AZIONE ENI AUTOCALLABLE 30.11.2020 EUR
DE000HV4BKL1	29736	UNICREDIT BANK - FTSE/MIB 10.08.2020 EUR
DE000HV4BM54	29973	UNICREDIT BANK - STOXX GLOBAL SELECT DIVIDEND 100 INDEX AUTOCALLABLE 02.11.2020 EUR
DE000HV4BUJ4	30276	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 23.12.2020 EUR
DE000HV4CBG8	31194	UNICREDIT BANK - AZIONE ENEL 31.08.2020 EUR
IT0005171597	29351	UNICREDIT - EQUITY PROTECTION 100 EUROSTOXX SEL DIV30 24.03.2022 EUR
IT0005174856	29352	UNICREDIT - EQUITY PROTECTION 100 EURO STOXX 50 31.03.2023 EUR
IT0005176448	29443	UNICREDIT - EQUITY PROTECTION 100 STOXX GLOBAL SELECT DIVIDEND 100 28.04.2023 EUR
IT0005217838	30120	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 30.11.2023 EUR
IT0005222085	30468	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 31.01.2024 EUR
IT0005246035	30493	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 02.04.2024 EUR
IT0005247769	30646	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX 50 28.04.2023 EUR
IT0005249708	30685	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 09.05.2022 EUR
IT0005252579	30762	UNICREDIT - ENEL 25.05.2020 EUR
IT0005252587	31087	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 14.06.2024 EUR



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IT0005273211	31595	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 31.07.2024 EUR
IT0005274979	32165	UNICREDIT - AZIONE ADVANCED MICRO DEVICES INC. AUTOCALLABLE 26.10.2020 EUR
IT0005276859	31900	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 14.09.2020 EUR
IT0005277006	31891	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 12.09.2024 EUR
IT0005278889	32011	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 29.09.2020 EUR
IT0005279127	32015	UNICREDIT - AZIONE LEONARDO 29.12.2020 EUR
IT0005279283	32012	UNICREDIT - AZIONE ADVANCED MICRO DEVICES AUTOCALLABLE 29.09.2020 EUR
IT0005282592	32195	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 31.10.2024 EUR
IT0005283350	32184	UNICREDIT - AZIONE ADVANCED MICRO DEVICES INC. AUTOCALLABLE 27.01.2021 EUR
IT0005284473	32196	UNICREDIT - AMUNDI ETF EURO STOXX 50 AUTOCALLABLE 31.10.2022 EUR
IT0005284887	32271	UNICREDIT - AZIONE ASSICURAZIONI GENERALI 15.02.2021 EUR
IT0005284978	32287	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 16.11.2020 EUR
IT0005285587	32415	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 29.11.2024 EUR
IT0005285785	32371	UNICREDIT - AZIONE APPLE 24.11.2020 EUR



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