

# NOTICE n. 907

## 15 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 13 financial instruments starting from **18.12.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0004634132	22627	REPUBBLICA ITALIANA -BTP 3.75% 01.03.2021 EUR
IT0004966401	23530	REPUBBLICA ITALIANA -BTP 3.75% 01.05.2021 EUR
IT0005175598	29124	REPUBBLICA ITALIANA -BTP 0.45% 01.06.2021 EUR
IT0004009673	22424	REPUBBLICA ITALIANA -BTP 3.75% 01.08.2021 EUR
IT0004695075	22733	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2021 EUR
IT0005216491	29718	REPUBBLICA ITALIANA -BTP 0.35% 01.11.2021 EUR
IT0005028003	23736	REPUBBLICA ITALIANA -BTP 2.15% 15.12.2021 EUR
IT0004759673	22861	REPUBBLICA ITALIANA -BTP 5% 01.03.2022 EUR
IT0005244782	30302	REPUBBLICA ITALIANA -BTP 1.2% 01.04.2022 EUR
IT0005086886	26889	REPUBBLICA ITALIANA -BTP 1.35% 15.04.2022 EUR



IT0004801541	22962	REPUBBLICA ITALIANA -BTP 5.5% 01.09.2022 EUR
IT0005135840	27969	REPUBBLICA ITALIANA -BTP 1.45% 15.09.2022 EUR
IT0004848831	23120	REPUBBLICA ITALIANA -BTP 5.5% 01.11.2022 EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Simetica S.p.A. on the following 41 financial instruments starting from **18.12.2017**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1624210933	30810	ANSALDO ENERGIA 2.75% 31.05.2024 EUR
XS1070681397	25725	BANCO BPM 2.375% 22.01.2018 EUR
XS1293577208	28146	BANCO BPM 2.625% 21.09.2018 EUR
XS1044894944	25688	BANCO BPM 3.5% 14.03.2019 EUR
XS1401125346	29244	BUZZI UNICEM 2.125% CALLABLE 28.04.2023 EUR
XS1046851025	25692	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR
US298785GQ39	26239	BEI 2.5% 15.10.2024 USD
US298785GP55	26028	BEI 2.125% 15.10.2021 USD
US298785GJ95	23864	BEI 3.25% 29.01.2024 USD
XS0953215349	25560	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR
XS0647264398	25023	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR
XS0906420574	25491	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0999654873	25623	LEONARDO 4.5% 19.01.2021 EUR
XS0182242247	24152	LEONARDO 5.75% 12.12.2018 EUR
XS0974877150	25587	GLENCORE FINANCE (EUROPE) 3.375% 30.09.2020 EUR
XS0526326334	24761	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS1197351577	27015	INTESA SANPAOLO 1.125% 04.03.2022 EUR
XS0997333223	25622	INTESA SANPAOLO 3% 28.01.2019 EUR
XS1018032950	25647	INTESA SANPAOLO 3.5% 17.01.2022 EUR



**London**  
Stock Exchange Group

XS0500187843	24707	INTESA SANPAOLO 4.125% 14.04.2020 EUR
XS0842828120	25348	INTESA SANPAOLO 4.375% 15.10.2019 EUR
XS0452166324	24542	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
XS0360809577	24389	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
XS0496716282	24695	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR
XS0893201433	25473	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR
XS0411735482	24451	NOKIA 6.75% 04.02.2019 EUR
FR0011567940	22208	PEUGEOT 6.5% 18.01.2019 EUR
FR0011439975	22196	PEUGEOT 7.375% 06.03.2018 EUR
XS0184373925	24153	TELECOM ITALIA 5.375% 29.01.2019 EUR
XS1020952435	25652	TELECOM ITALIA 4.5% 25.01.2021 EUR
XS0630463965	24994	TELECOM ITALIA 4.75% 25.05.2018 EUR
XS0974375130	25585	TELECOM ITALIA 4.875% 25.09.2020 EUR
XS0868458653	25409	TELECOM ITALIA 4% 21.01.2020 EUR
XS0794393396	25246	TELECOM ITALIA 6.125% 14.12.2018 EUR
XS0367777884	24403	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR
XS1014627571	25632	UNICREDIT 3.25% 14.01.2021 EUR
XS0973623514	25584	UNICREDIT 3.625% 24.01.2019 EUR
XS0207065110	24182	UNICREDIT 4.375% 29.01.2020 EUR
XS1069508494	25722	INTESA SANPAOLO 4% 20.05.2019 EUR
XS1205644047	27127	INTESA SANPAOLO 2.75% 20.03.2020 EUR
XS0985326502	25600	INTESA SANPAOLO 5% 25.10.2018 EUR



**London**

Stock Exchange Group