



NOTICE n. 93

11 February 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING**

Text

EuroTLX informs the withdrawal from financial instrument trading for Nuovi Investimenti SIM S.p.A. starting from **February 17, 2015** on the following financial instruments:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|--|
| XS0503684838 | 24718 | GMAC INTERNATIONAL FINANCE 7.5% 21.04.2015 EUR |
| XS0218469962 | 24224 | GENERALI FINANCE 3.875% 06.05.2015 EUR |
| XS0842193046 | 25344 | MEDIOBANCA 3.75% 12.10.2015 EUR |
| XS0173501379 | 24147 | BMW FINANCE 5% 06.08.2018 EUR |
| XS0944362812 | 25550 | COCA-COLA HBC FINANCE 2.375% CALLABLE 18.06.2020 EUR |
| FR0011400571 | 22194 | CASINO GUICHARD PERRACHON 3.311% CREDIT PROTECTION 25.01.2023 EUR |
| XS0877925361 | 25444 | CREDITO VALTELLINESE 4% 24.07.2015 EUR |





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|--------------|-------|--|
| XS0525787874 | 24757 | DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.25% 13.07.2022 EUR |
| XS0495756537 | 24688 | EDISON 3.25% 17.03.2015 EUR |
| XS0544798167 | 24811 | BEI 7% 06.10.2015 ZAR |
| XS0221295628 | 24232 | EDP FINANCE 3.75% 22.06.2015 EUR |
| XS0222766973 | 24240 | KONINKLIJKE KPN 4% 22.06.2015 EUR |
| XS0543354236 | 24801 | KONINKLIJKE KPN 3.75% 21.09.2020 EUR |
| XS0449361350 | 24530 | LLOYDS BANK 5.375% 03.09.2019 EUR |
| XS0213858243 | 24209 | RBS - TV CALLABLE SUBORDINATO 09.03.2015 USD |
| XS0494547168 | 24681 | TELEFONICA EMISIONES 3.406% 24.03.2015 EUR |
| XS0794393040 | 25245 | TELECOM ITALIA 4.625% 15.06.2015 EUR |
| XS0827818203 | 25311 | UNICREDIT 4.375% 11.09.2015 EUR |

EuroTLX informs the withdrawal from financial instrument trading for Nuovi Investimenti SIM S.p.A. starting from **April 01, 2015** on the following financial instrument:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|---|
| XS0627188468 | 24986 | GAS NATURAL CAPITAL MARKETS 5.375% 24.05.2019 EUR |

For the instrument with isin XS0627188468 Nuovi Investimenti SIM S.p.A. is required to continue the activity of providing liquidity **only bid** until **March 31, 2015**.





EuroTLX informs the withdrawal from financial instrument trading for MPS Capital Services S.p.A. starting from **February 12, 2015** on the following financial instrument:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|--|
| XS0383634762 | 24423 | SOCIÉTÉ GÉNÉRALE 6.125% SUBORDINATO 20.08.2018 EUR |

EuroTLX informs the withdrawal from financial instruments trading for MPS Capital Services S.p.A. starting from **February 17, 2015** on the following financial instruments:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|---|
| XS0525912449 | 24759 | BARCLAYS BANK 6% SUBORDINATO 14.01.2021 EUR |
| XS0611398008 | 24958 | BARCLAYS BANK 6.625% SUBORDINATO 30.03.2022 EUR |
| DE000CB83CF0 | 21939 | COMMERZBANK 7.75% SUBORDINATO 16.03.2021 EUR |
| XS0497187640 | 24699 | LLOYDS BANK 6.5% SUBORDINATO 24.03.2020 EUR |
| XS0356705219 | 24386 | RBS 6.934% SUBORDINATO 09.04.2018 EUR |





EuroTLX informs the withdrawal from financial instruments trading for MPS Capital Services S.p.A. starting from **April 01, 2015** on the following financial instruments:

| ISIN CODE | INSTRUMENT ID | DESCRIPTION |
|--------------|---------------|---|
| XS0432092137 | 24494 | CREDIT AGRICOLE 5.875% SUBORDINATO 11.06.2019 EUR |
| XS0627188468 | 24986 | GAS NATURAL CAPITAL MARKETS 5.375% 24.05.2019 EUR |

For the instruments with isin XS0432092137 and XS0627188468 MPS Capital Services S.p.A. is required to continue the activity of providing liquidity **only bid** until **March 31, 2015**.

