



NOTICE n. 938

27 December 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 Banca IMI S.p.A. on the following 5 financial instruments, starting from **02.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0371500611	24411	REPUBBLICA DI POLONIA 5.625% 20.06.2018 EUR
XS0210314299	24186	REPUBBLICA DI POLONIA 4.2% 15.04.2020 EUR
XS0479333311	24632	REPUBBLICA DI POLONIA 5.25% 20.01.2025 EUR
US731011AR30	23974	REPUBBLICA DI POLONIA 6.375% 15.07.2019 USD
US857524AA08	23985	REPUBBLICA DI POLONIA 5.125% 21.04.2021 USD





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers Banca IMI S.p.A. and Iccrea Banca S.p.A. and the **delisting** of the following 7 financial instruments, starting from **29.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
GR0128010676	22295	REPUBBLICA GRECA STEP UP 24.02.2023 EUR
GR0128013704	22298	REPUBBLICA GRECA STEP UP 24.02.2026 EUR
GR0128014710	22299	REPUBBLICA GRECA STEP UP 24.02.2027 EUR
GR0133006198	22300	REPUBBLICA GRECA STEP UP 24.02.2028 EUR
GR0133008210	22302	REPUBBLICA GRECA STEP UP 24.02.2030 EUR
GR0138009759	22309	REPUBBLICA GRECA STEP UP 24.02.2037 EUR
GR0138014809	22314	REPUBBLICA GRECA STEP UP 24.02.2042 EUR

Starting from **29.01.2018**, these 7 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 7 instruments will be **26.01.2018**.

Regarding these 7 instruments, the Liquidity Providers Banca IMI S.p.A. and Iccrea Banca S.p.A. are required to continue the activity of providing liquidity **Only Bid** until **26.01.2018**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the **delisting** of the following 11 financial instruments, starting from **29.01.2018**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
GR0128012698	22297	REPUBBLICA GRECA STEP UP 24.02.2025 EUR
GR0133007204	22301	REPUBBLICA GRECA STEP UP 24.02.2029 EUR
GR0133009226	22303	REPUBBLICA GRECA STEP UP 24.02.2031 EUR
GR0133010232	22304	REPUBBLICA GRECA STEP UP 24.02.2032 EUR
GR0138005716	22305	REPUBBLICA GRECA STEP UP 24.02.2033 EUR
GR0138006722	22306	REPUBBLICA GRECA STEP UP 24.02.2034 EUR
GR0138007738	22307	REPUBBLICA GRECA STEP UP 24.02.2035 EUR
GR0138008744	22308	REPUBBLICA GRECA STEP UP 24.02.2036 EUR
GR0138010765	22310	REPUBBLICA GRECA STEP UP 24.02.2038 EUR
GR0138011771	22311	REPUBBLICA GRECA STEP UP 24.02.2039 EUR
GR0138012787	22312	REPUBBLICA GRECA STEP UP 24.02.2040 EUR

Starting from **29.01.2018**, these 11 instruments will not be available on the EuroTLX official list and therefore the last trading date of the above 11 instruments will be **26.01.2018**.

Regarding these 11 instruments, the Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity **Only Bid** until **26.01.2018**.

