

NOTICE n. 127

26 September 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: TRADES CANCELLATION

TEXT

Please be informed that the following trades have been cancelled:

ISIN: XS1089927781

DES: LANDWIRTSCHAFTLICHE RENTENBANK 2.25% 23.07.2021 CAD

- TRADE ID: T4tew56VBN

QUANTITY: 75000

PRICE: 101.79

TIME: 09:15:36





TRADE ID: T4tew56VBT

QUANTITY: 75000

PRICE: 101.79

TIME: 09:15:43

TRADE ID: T4tew56VBW

QUANTITY: 75000

PRICE: 101.79

TIME: 09:15:50

