



NOTICE n. 148

3 october 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: **WITHDRAWAL FROM FINANCIAL INSTRUMENT TRADING AND DELISTING**

Text

EuroTLX informs the withdrawal from financial instrument trading for BNL SpA starting from **October 6, 2014** on the following financial instrument:

ISIN CODE	TRADING CODE	DESCRIPTION	INSTRUMENT ID
XS0459089255	XS0459089255	LBG CAPITAL NO.2 15% CALLABLE SUBORDINATO 21.12.2019 GBP	24574

Starting from **October 6, 2014**, this instrument is not available on the EuroTLX official list. Therefore the last trading date is **October 3, 2014**.





Moreover, EuroTLX informs the withdrawal from financial instrument trading for BNL SpA starting from **October 20, 2014** on the following financial instrument:

ISIN CODE	TRADING CODE	DESCRIPTION	INSTRUMENT ID
XS0496281618	XS0496281618	RABOBANK NEDERLAND 6.875% CONTINGENT CALLABLE 19.03.2020 EUR	24693

BNL SpA is required to continue the activity of providing liquidity only bid until **October 17, 2014**.

Starting from **October 20 2014**, this instrument is not available on the EuroTLX official list. Therefore the last trading date is **October 17, 2014**.

