



NOTICE n. 159

9 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 13, 2014** on the following financial instruments:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0220989692	ABBEEY NAT TS 3.375% 08GN15 EST	24231
XS0483673132	ABN AMRO BANK 4% 03FB15	24650
XS0739987781	BANK NEDERLANDSE GEMEENTEN 3.25% 02FB17	25129
XS0679929389	BANK NEDERLANDSE GEMEENTEN 3.25% 20ST16	25054
XS0775889495	BANK NEDERLANDSE GEMEENTEN 3.5% 30OT17	25205
XS0471852383	BANK NEDERLANDSE GEMEENTEN 4% 15MG15	24611
XS0497789536	BANK NEDERLANDSE GEMEENTEN 6.25% 16LG15	24703
XS0640796032	BANQUE PSA FINANCE 4% 24GN15	25011



XS0342289575	BARCLAYS BANK 6% SUB 23GE18	24373
XS0319826185	BEI 4.5% 12AG17	24359
XS0495891821	BOFA 4.75% 03AP17	24689
XS0633025977	BP CAPITAL MARKETS 4.154% 01GN20	25002
XS0603328278	CBA AUSTRALIA 4.625% 15DC15	24940
XS0432092137	CREDIT AGRICOLE 5.875% SUB 11GN19	24494
XS0444030646	CREDIT SUISSE 4.75% 05AG19	24518
XS0473787025	DONG ENERGY 4% 16DC16	24619
XS0506435733	EBRD 4% 11MG17	24726
FR0011318658	EDF 2.75% 10MZ23	22181
XS0587411595	GAS NATURAL CAPITAL MARKET 5.625% 09FB17	24912
XS0796988813	GENERAL ELECTRIC CAP 3.5% 15DC16	25253
XS0470370932	HSBC BANK 3.75% 30NV16	24604
FR0011391580	HSBC FRANCE 1.875% 16GE20	22191
XS0940711947	IBERDROLA INT 2.875% 11NV20	25544
XS0485770241	IBRD 3.25% 15DC17	24654
XS0517949748	IBRD 3.625% 22GN20	24738
XS0653003383	IFC 3.25% 29LG15	25030
XS0748187902	ING BANK 4.5% 21FB22	25153
XS0496266148	KFW 3.75% 25ST15	24692
XS0449022226	KFW 4% 15DC14	24528
AU0000KFWHE0	KFW 5.75% 13MG15	21720
AU0000KFWHK7	KFW 6% 28MZ17	21722
AU0000KFWHQ4	KFW 6.25% 23FB18	21726
XS0494190159	KOMMUNALBANKEN 2.75% 11ST15	24680
XS0781585228	KOMMUNALBANKEN 2.875% 16MG17	25211
XS0494190076	KOMMUNALBANKEN 3.5% 11ST15	24679
AU3CB0131159	KOMMUNALBANKEN 6% 21OT14	21743



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XS0677389347	KONINKLIJKE KPN 4.5% 04OT21	25050
XS0550541691	LLOYDS BANK 3.375% 20AP15	24829
XS0539845171	LLOYDS BANK 3.75% 07ST15	24781
XS0519671787	LLOYDS TSB BANK 4.00% 25GN18 EST	24741
FR0011033281	LVMH 3.375% 07AP15	22149
XS0756457833	MAN 2.125% 13MZ17	25173
XS0767065906	NEDERLANDSE WATERSCHAPBANK 3.375% 03AP17	25188
XS0876084178	NEDERLANDSE WATERSCHAPBANK 4% 24GE18	25435
XS0532183935	NORDEA BANK 2.75% 11AG15	24773
FR0011560069	ORANGE 1.875% CALL 03ST18	22205
XS0514993442	PROVINCE OF ONTARIO 3.25% 11GN15	24732
XS0830810585	RABOBANK 2.25% 21DC16	25323
XS0799410773	RABOBANK 3.25% 05LG16	25260
XS0770748217	RABOBANK 3.5% 18AP17	25198
XS0645944355	RABOBANK 4% 13LG15	25021
XS0526338693	RBS 4.875% 15LG15	24762
XS0746427649	RENTENBANK 2.5% 17FB17	25147
XS0686448019	RENTENBANK 3.5% 05OT18	25061
XS0526513287	RENTENBANK 5.75% 15LG15	24763
XS0944838241	ROLLS-ROYCE 2.125% 18GN21	25552
XS0546725358	SAINT-GOBAIN 4% 08OT18	24816
XS0683564156	SAINT-GOBAIN 4.5% 30ST19	25056
XS0491856265	SANTANDER INT DEBT 3.5% 10MZ15	24673
XS0624668801	SANTANDER INT DEBT 4.5% 18MG15	24981
XS0428147093	SHELL INT FIN 4.375% 14MG18	24483
XS0542607683	SOCGEN 3.125% 21ST17	24799
XS0301954771	TELENOR 4.875% 29MG17	24345
XS0428461718	TOTAL CAPITAL 3.625% 19MG15	24485



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XS0728789578	UBS 2.25% 10GE17	25096
XS0500331557	UBS 4% 08AP22	24708
FR0011043124	VALEO 4.875% 11MG18	22150
FR0011182112	VALEO 5.75% 19GE17	22166
FR0010918490	VEOLIA ENVIRONNEMENT 4.247% 06GE21	22137
FR0010750489	VEOLIA ENVIRONNEMENT 6.75% 24AP19	22110
FR0011182559	VIVENDI 4.125% CALL 18LG17	22167

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers BNL SpA and Banca IMI S.p.A. on the following financial instruments. EuroTLX informs the delisting on the following financial instruments:

ISIN	DESCRIPTION	INSTRUMENT ID
XS0499243300	CARREFOUR 4% 09AP20	24706
FR0011372622	GROUPE AUCHAN 2.375% C.P. 12DC22	22188
FR0010746016	GROUPE AUCHAN 4.75% C.P. 15AP15	22109
FR0010773697	GROUPE CASINO 5.50% C.P. 30GE15	22113
XS0602546136	LITUANIA 6.125% 09MZ21	24938
XS0739988086	LITUANIA 6.625% 01FB22	25130

BNL SpA and Banca IMI S.p.A. are required to continue the activity of providing liquidity **only bid** until **October 24, 2014**.

Starting from **October 27, 2014**, these instruments are not available on the EuroTLX official list.

Therefore the last trading date is **October 24, 2014**.

