



# NOTICE n. 199

**30 October 2014**

**EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

Object: **AMENDMENT NOTICE 197 DATED 29.10.2014**

Text

Please be informed that, instead of what published in the Notice 197 dated 29.10.2014, EuroTLX communicates that the Settlement Period is t+2 and not t+3 for the following 3 instruments:

| Isin         | Market  | Type                                   | Instrument Description  |
|--------------|---------|--|---|
| IT0005026320 | EuroTLX | Banking Bond Other than Eurobond       | DEUTSCHE BANK 1.25% 31.07.2017 EUR  |
| IT0005054132 | EuroTLX | Banking Bond Other than Eurobond       | BANCO DESIO 1.1% 29.09.2017 EUR   |
| XS1087046329 | EuroTLX | Certificates - INVESTMENT CERTIFICATES | MORGAN STANLEY & CO. INTERNATIONAL - BASKET 5 FUNDS CONSULTINVEST AUTOCALLABLE PUTABLE 24.10.2019 EUR |

