



NOTICE n. 22

19 January 2016

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 MPS Capital Services S.p.A. of the following 40 financial instruments starting from **21.01.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0005028052	27006	MEDIOBANCA 1.125% 17.06.2019 ESTENDIBILE EUR
IT0004966716	23531	MEDIOBANCA 3.625% 17.10.2023 ESTENDIBILE EUR
IT0004548464	22536	BANCA CARIGE 3.75% 25.11.2016 ESTENDIBILE EUR
IT0004965346	23517	BANCA POPOLARE DELL'EMILIA ROMAGNA - 3.375% 22.10.2018 ESTENDIBILE EUR



IT0004701568	22749	BANCO POPOLARE 4.75% 31.03.2016 ESTENDIBILE EUR
IT0004587363	22562	BANCO POPOLARE 3.625% 31.03.2017 ESTENDIBILE EUR
IT0005000374	23650	CREDITO EMILIANO 1.875% 27.02.2019 ESTENDIBILE EUR
IT0004940679	23438	CREDITO EMILIANO 3.25% 09.07.2020 ESTENDIBILE EUR
IT0004690126	22723	INTESA SANPAOLO 4.375% 16.08.2016 ESTENDIBILE EUR
IT0004603434	22577	INTESA SANPAOLO 3.25% 28.04.2017 ESTENDIBILE EUR
IT0004852189	23144	INTESA SANPAOLO 3.75% 25.09.2019 ESTENDIBILE EUR
IT0004679368	22708	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR
IT0004839046	23069	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR
IT0004872328	23225	INTESA SANPAOLO 3.625% 05.12.2022 ESTENDIBILE EUR
IT0004889421	23270	INTESA SANPAOLO 3.375% 24.01.2025 ESTENDIBILE EUR
IT0004992787	23636	INTESA SANPAOLO 3.25% 10.02.2026 ESTENDIBILE EUR
XS0542950810	24800	LLOYDS TSB BANK 4% 29.09.2020 ESTENDIBILE EUR
IT0004540289	22526	BANCA POPOLARE DI MILANO 3.50% 17.10.2016 ESTENDIBILE EUR
XS0605124857	24946	RBS 4% 15.03.2016 ESTENDIBILE EUR
XS0577751141	24889	RBS 4.125% 15.01.2018 ESTENDIBILE EUR



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XS0551478844	24834	RBS 3.875% 19.10.2020 ESTENDIBILE EUR
IT0004692346	22727	UBI BANCA 4.5% 22.02.2016 ESTENDIBILE EUR
IT0004533896	22522	UBI BANCA 3.625% 23.09.2016 ESTENDIBILE EUR
IT0004619109	22595	UBI BANCA 3.375% 15.09.2017 ESTENDIBILE EUR
IT0004558794	22542	UBI BANCA 4% 16.12.2019 ESTENDIBILE EUR
IT0004966195	23528	UBI BANCA 3.125% 14.10.2020 ESTENDIBILE EUR
IT0004682305	22713	UBI BANCA 5.250% 28.01.2021 ESTENDIBILE EUR
IT0004992878	23637	UBI BANCA 3.125% 05.02.2024 ESTENDIBILE EUR
XS0470204172	24603	UBS 3.875% 02.12.2019 EUR
IT0004511959	22508	UNICREDIT 4.25% 29.07.2016 ESTENDIBILE EUR
IT0004648603	22659	UNICREDIT 3.375% 31.10.2017 ESTENDIBILE EUR
IT0004846793	23116	UNICREDIT 4% 31.01.2018 ESTENDIBILE EUR
IT0004734429	22802	UNICREDIT 4.25% 31.07.2018 ESTENDIBILE EUR
IT0004932619	23409	UNICREDIT 1.875% 31.01.2019 ESTENDIBILE EUR
IT0004887078	23257	UNICREDIT 2.75% 31.01.2020 ESTENDIBILE EUR
IT0004760341	22863	UNICREDIT 5% 31.10.2021 ESTENDIBILE EUR



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IT0004547409	22535	UNICREDIT 4.375% 31.01.2022 ESTENDIBILE EUR
IT0004689433	22719	UNICREDIT 5.25% 30.04.2023 ESTENDIBILE EUR
IT0004988553	23610	UNICREDIT 3% 31.01.2024 ESTENDIBILE EUR
IT0005090813	27046	UNICREDIT 0.75% 30.04.2025 ESTENDIBILE EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider MPS Capital Services S.p.A. and the delisting of the following 5 financial instruments starting from **21.01.2016**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IT0005076929	27010	BANCA POPOLARE DELL'EMILIA ROMAGNA - 0.875% 22.01.2022 ESTENDIBILE EUR
IT0005039711	27007	BANCA POPOLARE DI SONDRIO 1.375% 05.08.2019 ESTENDIBILE EUR
IT0005066763	27008	CREDITO EMILIANO 0.875% 05.11.2021 ESTENDIBILE EUR
IT0005082786	27011	INTESA SANPAOLO 0.625% 20.01.2022 ESTENDIBILE EUR
IT0005067076	27009	UBI BANCA 1.25% 07.02.2025 ESTENDIBILE EUR

Starting from **January 21, 2016**, these instruments will not be available on the EuroTLX official list and the last trading date of the above instruments will be **January 20, 2016**.

Regarding these 5 instruments the Liquidity Provider MPS Capital Services S.p.A. is required to continue the bid only activity until **January 20, 2016** included.

