



# NOTICE n. 288

5 December 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 **December 08, 2014** on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0197620411	24165	PETRÓLEOS MEXICANOS 6.375% 05.08.2016 EUR
XS0213101073	24201	PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR
XS0906946008	25493	GAZ CAPITAL 3.389% 20.03.2020 EUR
XS0906949523	25494	GAZ CAPITAL 4.364% 21.03.2025 EUR





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 instrument. EuroTLX informs the delisting on the following financial instrument:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0442330295	24516	GAZ CAPITAL 8.125% 04.02.2015 EUR

BNL SpA and Banca IMI S.p.A. are required to continue the activity of providing liquidity **only bid** until **December 19, 2014**.

Starting from **December 22, 2014**, this instrument is not available on the EuroTLX official list.

Therefore the last trading date is **December 19, 2014**.





EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. on the following financial instruments. EuroTLX informs the delisting on the following financial instruments:

ISIN	Description	Instrument ID
FR0011157742	VIVENDI 4.875% CALLABLE 30.11.2018 EUR	22163
FR0011182559	VIVENDI 4.125% CALLABLE 18.07.2017 EUR	22167

Starting from **December 8, 2014**, this instrument is not available on the EuroTLX official list.

Therefore the last trading date was **December 5, 2014**.

