



**NOTICE  
n. 316**

**19 December 2014**

**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 Providers BNL SpA and UniCredit Bank AG on the following financial instrument. EuroTLX informs the delisting on the following financial instrument:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0605536613	24950	REGNO DI DANIMARCA 2.75% 16.03.2016 EUR





BNL SpA and UniCredit Bank AG are required to continue the activity of providing liquidity **only bid** until **December 23, 2014**.

Starting from **December 29, 2014**, this instrument is not available on the EuroTLX official list.

Therefore the last trading date is **December 23, 2014**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Providers BNL SpA and UniCredit Bank AG on the following financial instruments. EuroTLX informs the delisting on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0506445963	24727	GRAN DUCATO DEL LUSSEMBURGO 3.375% 18.05.2020 EUR
SK4120008301	23824	REPUBBLICA SLOVACCA 4.625% 19.01.2017 EUR
XS0215153296	24215	REPUBBLICA CECA 4.125% 18.03.2020 EUR
SK4120007543	23823	REPUBBLICA SLOVACCA 4.35% 14.10.2025 EUR
XS0750894577	25160	REPUBBLICA CECA 3.875% 24.05.2022 EUR

BNL SpA and UniCredit Bank AG are required to continue the activity of providing liquidity **only bid** until **December 30, 2014**.

Starting from **January 02, 2015**, these instruments are not available on the EuroTLX official list.

Therefore the last trading date is **December 30, 2014**.



**London**  
Stock Exchange Group