



NOTICE n. 320

22 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 Provider BNL SpA on the following financial instruments starting from **23.12.2014**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0852474336	25363	REPUBBLICA ROMENA 4.875% 07.11.2019 EUR
XS0638742485	25009	REPUBBLICA ROMENA 5.25% 17.06.2016 EUR
XS0625388136	24983	REPUBBLICA UNGHERESE 6% 11.01.2019 EUR
XS0371163600	24409	REPUBBLICA ROMENA 6.5% 18.06.2018 EUR





XS0369470397	24407	REPUBBLICA UNGHERESE 5.75% 11.06.2018 EUR
XS0284810719	24324	REPUBBLICA UNGHERESE 4.375% 04.07.2017 EUR
US77586TAA43	23977	REPUBBLICA ROMENA 6.75% 07.02.2022 USD
US445545AC05	23933	REPUBBLICA UNGHERESE 4.75% 03.02.2015 USD
ES0L01506192	21994	REGNO DI SPAGNA - LETRAS ZC 19.06.2015 EUR

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca Simeica S.p.A. on the following financial instruments starting from **02.01.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1004874621	25628	A2A 3.625% 13.01.2022 EUR
XS0951567030	25558	A2A 4.375% 10.01.2021 EUR
XS0859920406	25389	A2A 4.5% 28.11.2019 EUR
XS0495012428	24686	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0986174851	25603	ATLANTIA 2.875% 26.02.2021 EUR
XS0828749761	25316	ATLANTIA 4.375% 16.03.2020 EUR
XS0542522692	24794	ATLANTIA 3.375% 18.09.2017 EUR
XS0525912449	24759	BARCLAYS BANK 6% SUBORDINATO 14.01.2021 EUR
XS0611398008	24958	BARCLAYS BANK 6.625% SUBORDINATO 30.03.2022 EUR



XS0530879658	24770	BANK OF AMERICA 4.625% 07.08.2017 EUR
XS0197646218	24166	CITIGROUP 5% 02.08.2019 EUR
XS0604641034	24945	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
XS0170343247	24143	ENEL 4.75% 12.06.2018 EUR
XS0451457435	24537	ENI 4.125% 16.09.2019 EUR
XS0798555537	25257	ENI 3.75% 27.06.2019 EUR
XS0861828407	25394	FINMECCANICA FINANCE 4.375% 05.12.2017 EUR
XS0954248729	25562	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR
XS0577347528	24883	INTESA SANPAOLO 4.125% 14.01.2016 EUR
XS0449361350	24530	LLOYDS BANK 5.375% 03.09.2019 EUR
XS0242820586	24274	MEDIOBANCA 3.75% 02.02.2016 EUR
XS0478074924	24625	RABOBANK NEDERLAND 4.125% 14.01.2020 EUR
XS0576532054	24880	RABOBANK NEDERLAND 4.125% 12.01.2021 EUR
XS0480133338	24640	RBS 4.875% 20.01.2017 EUR
XS0454984765	24554	RBS 5.375% 30.09.2019 EUR
XS0271858606	24306	RBS 4.35% SUBORDINATO 23.01.2017 EUR
XS0356705219	24386	RBS 6.934% SUBORDINATO 09.04.2018 EUR





XS0914294979	25512	SNAM 3.375% 29.01.2021 EUR
XS0853682069	25366	SNAM 3.5% 13.02.2020 EUR
XS0829183614	25318	SNAM 3.875% 19.03.2018 EUR
XS0806449814	25284	SNAM 5% 18.01.2019 EUR
XS0829190585	25319	SNAM 5.25% 19.09.2022 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 instruments. EuroTLX informs the delisting on the following financial instruments:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
IE00B60Z6194	22319	REPUBBLICA D'IRLANDA 5% 18.10.2020 EUR
XS0802005289	25270	REPUBBLICA DI BULGARIA 4.25% 09.07.2017 EUR
EU000A1U9803	22042	ESM 2.125% 20.11.2023 EUR
EU000A1U98Z1	22045	ESM 1.25% 15.10.2018 EUR

BNL SpA and Banca IMI S.p.A. 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**.

