



NOTICE n. 619

3 September 2015

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 Banca IMI S.p.A. and the delisting of the following financial instruments starting from **07.09.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US345397VP55	23880	FORD MOTOR CREDIT COMPANY 6.625% 15.08.2017 USD
US345397VM25	23878	FORD MOTOR CREDIT COMPANY 8.125% 15.01.2020 USD
US37045XAP15	26245	GENERAL MOTORS FINANCIAL COMPANY 3% CALLABLE 25.09.2017 USD
USG50027AB03	24084	JAGUAR LAND ROVER AUTOMOTIVE 8.125% CALLABLE 15.05.2021 USD

Starting from **September 07, 2015**, these instruments will not be available on the EuroTLX official list.

Therefore, the last trading date of the above instruments will be **September 04, 2015**.





Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instruments **only bid** until **September 04, 2015**.

Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting of the following financial instruments starting from **28.09.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US345397WK59	23892	FORD MOTOR CREDIT COMPANY 4.375% 06.08.2023 USD
US345370BP43	23870	FORD MOTOR 7.5% 01.08.2026 USD
US37045XAQ97	26246	GENERAL MOTORS FINANCIAL COMPANY 4.375% CALLABLE 25.09.2021 USD

Starting from **September 28, 2015**, these instruments will not be available on the EuroTLX official list.

Therefore, the last trading date of the above instruments will be **September 25, 2015**.

Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instruments **only bid** until **September 25, 2015**.





Moreover, EuroTLX informs the withdrawal from the financial instrument trading for Liquidity Provider Banca IMI S.p.A. and the delisting on the following financial instruments starting from **02.11.2015**:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
US345370BU38	23872	FORD MOTOR 9.215% 15.09.2021 USD
US345370BY59	23874	FORD MOTOR 6.625% 01.10.2028 USD

Starting from **November 02, 2015**, these instruments will not be available on the EuroTLX official list.

Therefore, the last trading date of the above instruments will be **October 30, 2015**.

Liquidity Provider Banca IMI S.p.A. is required to continue the activity of providing liquidity on the above instruments **only bid** until **October 30, 2015**.

