



NOTICE n. 1

January 2, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 3, 2017**, Banca Simetica S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US105756AK66	BRASILE 12.75% 15.01.2020 USD	BRASILE 12.75% 15GE20	US105756AK66	23828	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.	Buy - Sell	40,000	Not applicable
US731011AU68	REPUBBLICA DI POLONIA 3.25% 06.04.2026 USD	POLONIA 3.25% 06AP26	US731011AU68	29186	Other Bonds - EMERGING MARKETS	Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not applicable



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					BONDS	MPS Capital Services S.p.A.			
US857524AB80	REPUBBLICA DI POLONIA 5% 23.03.2022 USD	POLONIA 5% 23M22	US857524AB80	23986	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	40,000	Not applicable
US857524AC63	REPUBBLICA DI POLONIA 4% 22.01.2024 USD	POLONIA 4% 22GE24	US857524AC63	27148	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	40,000	Not applicable



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