



NOTICE n. 10

January 8, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from January 9, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
DE000A1MBB96	KFW 0.625% 29.05.2015 EUR	KFW 0.625% 29MG15	DE000A1MBB96	26693	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
DE000A1RET15	KFW 0.875% 13.10.2017 EUR	KFW 0.875% 13OT17	DE000A1RET15	26700	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable





Moreover, starting from January 9, 2015, the Liquidity Provider Banca Simeica S.p.A. will be Market Maker of the following instruments:

ISIN	Denominazione Strumento	Descrizione	Trading Code	Instrument ID	Classificazione EuroTLX	Liquidity Provider	Obblighi Quotazione Continua	Obblighi Quantità Minima	Spread
US168863BP27	REPUBBLICA DEL CILE 3.625% 30.10.2042 USD	CILE 3.625% 30OT42	US168863BP27	25995	Other Bonds - EMERGING MARKETS BONDS	Banca Simeica S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
US298785GJ95	BEI 3.25% 29.01.2024 USD	BEI 3.25% 29GE24	US298785GJ95	23864	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not applicable
US298785GP55	BEI 2.125% 15.10.2021 USD	BEI 2.125% 15OT21	US298785GP55	26028	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US298785GQ39	BEI 2.5% 15.10.2024 USD	BEI 2.5% 15OT24	US298785GQ39	26239	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Simeica S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable

