



NOTICE n. 114

February 17, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 20, 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
US105756BS83	BRASILE 4.875% CALLABLE 22.01.2021 USD	BRASILE 4.875% CALL 22GE21	US105756BS83	26345	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable
US105756BU30	BRASILE 2.625% CALLABLE 05.01.2023 USD	BRASILE 2.625% CALL 05GE23	US105756BU30	25991	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	200,000	Not applicable





US195325BM66	COLOMBIA 6.125% CALLABLE 18.01.2041 USD	COLOMBIA 6.125% CALL 18GE41	US195325BM66	28097	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.	Buy - Sell	100,000	Not applicable
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