



NOTICE n. 12

January 12, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 13, 2016**, Banca Simetica S.p.A. will be liquidity provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1070681397	BANCO POPOLARE 2.375% 22.01.2018 EUR	BANCO POPOLARE 2.375% 22GE18	XS1070681397	25725	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **January 13, 2016**, Banca IMI 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
AU3CB0217982	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD	IBRD 3.75% 23GE19	AU3CB0217982	25754	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Non previsti
AU3CB0221406	BEI 3.25% 30.05.2018 AUD	BEI 3.25% 30MG18	AU3CB0221406	21752	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Non previsti
CA459058DR15	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 30.05.2019 CAD	IBRD 1.875 30MG19	CA459058DR15	25755	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Non previsti
NZIBDDT004C3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.5% 16.08.2016 NZD	IBRD 4.5% 16AG16	NZIBDDT004C3	27805	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti
NZIBDDT005C0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.375% 13.08.2017 NZD	IBRD 3.375% 13AG17	NZIBDDT005C0	26920	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti



NZIBDDT009C2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 10.02.2020 NZD	IBRD 3.75% 10FB20	NZIBDDT009C2	26978	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti
XS0228575337	IADB 6% 15.12.2017 NZD	IADB 6% 15DC17	XS0228575337	26461	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti
XS0854584694	RABOBANK NEDERLAND 2.25% 20.11.2017 CAD	RABOBANK 2.25% 20NV17	XS0854584694	25368	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Non previsti
XS0876782615	ABN AMRO BANK 2.75% 25.01.2018 CAD	ABN AMRO BANK 2.75% 25GE18	XS0876782615	25438	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	80,000	Non previsti
XS0895805108	BANK NEDERLANDSE GEMEENTEN 4.125% 05.03.2018 NZD	BANK NEDERLANDSE GEMEENTEN 4.125% 05MZ18	XS0895805108	25476	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS0973079469	BEI 2.625% 24.09.2018 CAD	BEI 2.625% 24ST18	XS0973079469	25583	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Non previsti
XS1002934120	NATIONAL AUSTRALIA BANK 2.25% 12.12.2017 CAD	NAB 2.25% 12DC17	XS1002934120	25627	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	80,000	Non previsti

XS1017788784	BEI 4.75% 22.01.2019 NZD	BEI 4.750% 22GE19	XS1017788784	25644	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti
XS1046554835	RABOBANK NEDERLAND 2.375% 25.03.2019 CAD	RABOBANK 2.375% 25MZ19	XS1046554835	25691	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Non previsti
XS1089927781	LANDWIRTSCHAFTLI CHE RENTENBANK 2.25% 23.07.2021 CAD	RENTENBANK 2.250% 23LG21	XS1089927781	25976	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Non previsti
XS1089985557	BEI 4.625% 30.07.2020 NZD	BEI 4.625% 30LG20	XS1089985557	25977	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti
XS1094677587	BANK NEDERLANDSE GEMEENTEN 4.75% 08.08.2019 NZD	BANK NEDERLANDSE GEMEENTEN 4.75% 08AG19	XS1094677587	27825	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS1107496439	BEI 4.25% 10.09.2018 NZD	BEI 4.25% 10ST18	XS1107496439	26304	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Non previsti
XS1110296016	BANK NEDERLANDSE GEMEENTEN 5% 16.09.2020 NZD	BANK NEDERLANDSE GEMEENTEN 5.0% 16ST20	XS1110296016	26354	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti



XS1191618609	BANK NEDERLANDSE GEMEENTEN 3.875% 23.02.2018 NZD	BANK NEDERLANDSE GEMEENTEN 3.875% 23FB18	XS1191618609	27828	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
--------------	--	--	--------------	-------	--------------------------------	---------------------------	------------	---------	--------------

