



NOTICE n. 123

February 22, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 23, 2016**, 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
IE00BV8C9186	REPUBBLICA D*IRLANDA 2% 18.02.2045 EUR	IRLANDA 2% 18FB45	IE00BV8C9186	26948	Not Italian Government Bonds - Other Government Bonds EU	Banca Simetica S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1347748607	TELECOM ITALIA 3.625% 19.01.2024 EUR	TELECOM ITALIA 3.625% 19GE24	XS1347748607	28720	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

