



# NOTICE n. 131

February 24, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 25, 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            |
|--------------|---|--|--------------|---------------|--|---|------------------------|-------------------------------|-------------------|
| US105756AE07 | BRASILE 10.125%<br>15.05.2027 USD                           | BRASILE 10.125%<br>15MG27                    | US105756AE07 | 23827         | Other Bonds –<br>EMERGING MARKETS<br>BONDS | Banca IMI S.p.A.; Banca<br>Simetica S.p.A.; Iccrea<br>Banca S.p.A.; Istituto<br>Centrale delle banche<br>Popolari Italiane S.p.A.;<br>MPS Capital Services S.p.A. | Buy - Sell             | 40,000                        | Not<br>Applicable |
| US71654QBH48 | PETRÓLEOS<br>MEXICANOS 4.875%<br>CALLABLE 18.01.2024<br>USD | PETRÓLEOS<br>MEXICANOS 4.875%<br>CALL 18GE24 | US71654QBH48 | 26457         | Other Bonds -<br>CORPORATE BONDS           | Banca Simetica S.p.A.; BNL<br>SpA   | Buy - Sell             | 40,000                        | Not<br>Applicable |

