



# NOTICE n. 137

February 26, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

## Text

Please be informed that, starting from February 27, 2015, the Liquidity Provider Nuovi Investimenti SIM S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005086886	REPUBBLICA ITALIANA -BTP 1.35% 15.04.2022 EUR	BTP 1.35% 15AP22	IT0005086886	26889	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable



IT0005089955	REPUBBLICA ITALIANA - CTZ ZC 27.02.2017 EUR	CTZ ZC 27FB17	IT0005089955	26966	Italian Government Bonds - CTZ	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
IT0005090318	REPUBBLICA ITALIANA -BTP 1.5% 01.06.2025 EUR	BTP 1.5% 01GN25	IT0005090318	26988	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
US105756BR01	BRASILE 5.625% CALLABLE 07.01.2041 USD	BRASILE 5.625% CALL 07GE41	US105756BR01	25990	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
US168863BP27	REPUBBLICA DEL CILE 3.625% 30.10.2042 USD	CILE 3.625% 30OT42	US168863BP27	25995	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	150,000	Not Applicable
XS0088543193	RUSSIA 12.75% PUTABLE 24.06.2028 USD	RUSSIA 12.75% PUT 24GN28	XS0088543193	24107	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	40,000	Not Applicable





Please be informed that, starting from February 27, 2015, the Liquidity Provider Banca Simeca S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A1R0410	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR	THYSSEN 3.125% CALL 25OT19	DE000A1R0410	21928	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
XS0547796077	BP CAPITAL MARKETS 3.83% 06.10.2017 EUR	BP CAPITAL MARKETS 3.83% 06OT17	XS0547796077	24818	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
XS0633014427	BP CAPITAL MARKETS 3.472% 01.06.2016 EUR	BP CAPITAL MARKETS 3.472% 01GN16	XS0633014427	25001	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS0633025977	BP CAPITAL MARKETS 4.154% 01.06.2020 EUR	BP CAPITAL MARKETS 4.154% 01GN20	XS0633025977	25002	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS0747743937	BP CAPITAL MARKETS 2.177% 16.02.2016 EUR	BP CAPITAL MARKETS 2.177% 16FB16	XS0747743937	25150	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS0747744232	BP CAPITAL MARKETS 2.994% 18.02.2019 EUR	BP CAPITAL MARKETS 2.994% 18FB19	XS0747744232	25151	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS1040506112	BP CAPITAL MARKETS 2.177% 28.09.2021 EUR	BP CAPITAL MARKETS 2.177% 28ST21	XS1040506112	25675	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS1040506898	BP CAPITAL MARKETS 2.972% 27.02.2026 EUR	BP CAPITAL MARKETS 2.972% 27FB26	XS1040506898	25676	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



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Please be informed that, starting from February 27, 2015, the Liquidity Provider Crédit Agricole Corporate and Investment Bank will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0010850719	CASINO GUICHARD PERRACHON 4.379% CREDIT PROTECTION 08.02.2017 EUR	GROUPE CASINO 4.379% C.P. 08FB17	FR0010850719	22121	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not Applicable
FR0011124601	CASINO GUICHARD PERRACHON 4.472% CREDIT PROTECTION 04.04.2016 EUR	GROUPE CASINO 4.472% C.P. 04AP16	FR0011124601	22158	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not Applicable
FR0011400571	CASINO GUICHARD PERRACHON 3.311% CREDIT PROTECTION 25.01.2023 EUR	GROUPE CASINO 3.311% C.P. 25GE23	FR0011400571	22194	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not Applicable
FR0012074284	CASINO GUICHARD PERRACHON 2.798% CALLABLE CREDIT PROTECTION 05.08.2026 EUR	GROUPE CASINO 2.798% CALL C.P. 05AG26	FR0012074284	26294	Other Bonds - CORPORATE BONDS	BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not Applicable
XS0557635777	LUXOTTICA GROUP 4% 10.11.2015 EUR	LUXOTTICA GROUP 4% 10NV15	XS0557635777	24854	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable



XS0647264398	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR	FIAT CHRYS FIN EUR 7.375% 09LG18	XS0647264398	25023	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS0758640279	LUXOTTICA GROUP 3.625% 19.03.2019 EUR	LUXOTTICA GROUP 3.625% 19MZ19	XS0758640279	25176	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1030851791	LUXOTTICA GROUP 2.625% 10.02.2024 EUR	LUXOTTICA GROUP 2.625% 10FB24	XS1030851791	25665	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1169331367	GE CAPITAL EUROPEAN FUNDING - TV 21.01.2020 EUR	GE CAPITAL EUROPEAN FUND -TV 21GE20	XS1169331367	26823	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not Applicable



Please be informed that, starting from February 27, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1190973559	BP CAPITAL MARKETS 1.109% 16.02.2023 EUR	BP CAPITAL MARKETS 1.109% 16FB23	XS1190973559	26989	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
XS1190974011	BP CAPITAL MARKETS 1.573% 16.02.2027 EUR	BP CAPITAL MARKETS 1.573% 16FB27	XS1190974011	26990	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable

