



NOTICE n. 138

February 28, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 1, 2017**, Banca Simeica 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
US900123AW05	TURCHIA 7.375% 05.02.2025 USD	TURCHIA 7.375% 05FB25	US900123AW05	28100	Other Bonds - EMERGING MARKETS BONDS	Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.	Buy - Sell	40,000	Not applicable

Please be informed that, starting from **March 1, 2017**, UniCredit Bank AG Succursale di Milano 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
XS1569103259	ICCREA BANCA 1.5% 21.02.2020 EUR	ICCREA BANCA 1.5% 21FB20	XS1569103259	30306	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

