



NOTICE n. 143

March 1, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 02, 2016**, Banca Simeica 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
XS1038646078	GAZ CAPITAL 3.6% 26.02.2021 EUR	GAZ CAPITAL 3.6% 26FB21	XS1038646078	28790	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.	Buy - Sell	100,000	Not Applicable
XS1110430193	GLENCORE FINANCE (EUROPE) 1.625% CALLABLE 18.01.2022 EUR	GLENCORE FINANCE (EU) 1.625% CALL 18GE22	XS1110430193	26202	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable

