



NOTICE n. 148

March 3, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 04, 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
XS1050842423	GLENCORE FINANCE (EUROPE) 3.75% CALLABLE 01.04.2026 EUR	GLENCORE FINANCE (EU) 3.75% CALL 01AP26	XS1050842423	25698	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1202846819	GLENCORE FINANCE (EUROPE) 1.25% CALLABLE 17.03.2021 EUR	GLENCORE FINANCE (EU) 1.25% CALL 17MZ21	XS1202846819	27173	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable

