



NOTICE n. 150

March 3, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 4, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
ES00000127A2	REGNO DI SPAGNA - OBLIGACIONES 1.95% 30.07.2030 EUR	OBLIGACIONES 1.95% 30LG30	ES00000127A2	27005	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA	Buy - Sell	100,000	Non applicabile





Please be informed that, starting from March 4, 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
XS0305093311	FIAT CHRYSLER FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR	FIAT CHRYS FIN NH AME 5.625% CALL 12GN17	XS0305093311	24351	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica 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	50,000	Non applicabile
XS0613002368	FIAT CHRYSLER FINANCE EUROPE 6.375% 01.04.2016 EUR	FIAT CHRYS FIN EUR 6.375% 01AP16	XS0613002368	24960	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica 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	Non applicabile



XS0764640149	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR	FIAT CHRYS FIN EUR 7% 23MZ17	XS0764640149	25183	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNL SpA;Crédit Agricole Corporate and Investment Bank;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	100,000	Non applicabile
XS0805410239	FIAT CHRYSLER FINANCE EUROPE 7.75% 17.10.2016 EUR	FIAT CHRYS FIN EUR 7.75% 17OT16	XS0805410239	25281	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNL SpA;Crédit Agricole Corporate and Investment Bank;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	100,000	Non applicabile
XS0906420574	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR	FIAT CHRYS FIN EUR 6.625% 15MZ18	XS0906420574	25491	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica 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	Buy - Sell	100,000	Non applicabile



						Succursale di Milano;			
XS0953215349	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR	FIAT CHRYS FIN EUR 6.75% 14OT19	XS0953215349	25560	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca Aletti & C. S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNL SpA;Crédit Agricole Corporate and Investment Bank;Iccrea Banca S.p.A.;Istituto Centrale delle banche Popolari Italiane 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	Non applicabile
XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR	FIAT CHRYS FIN EUR 4.75% 22MZ21	XS1048568452	25695	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simetica S.p.A.;BNL SpA;Crédit Agricole Corporate and Investment Bank;Istituto Centrale delle banche Popolari Italiane 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	Non applicabile
XS1088515207	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022	FIAT CHRYS FIN EUR 4.75% 15LG22	XS1088515207	25768	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.;Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca	Buy - Sell	100,000	Non applicabile



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	EUR					Simetica S.p.A.;BNL SpA;Crédit Agricole Corporate and Investment Bank;Istituto Centrale delle banche Popolari Italiane S.p.A.;MPS Capital Services S.p.A.;Nuovi Investimenti SIM S.p.A.;UniCredit Bank AG Succursale di Milano;			
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