



NOTICE n. 16

January 9, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from January 12, 2015, the Liquidity Provider Crédit Agricole Corporate and Investment Bank will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR	GE CAPITAL EUROPEAN FUND-TV 22FB16	XS0245166367	24280	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable



XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR	GE CAPITAL EUROPEAN FUND-TV 17MG21	XS0254356057	24291	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR	GE CAPITAL EUROPEAN FUND 4.125% 27OT16	XS0272770396	24308	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding 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	50,000	Not Applicable
XS0340180149	GE CAPITAL EUROPEAN FUNDING 5.375% 16.01.2018 EUR	GE CAPITAL EUROPEAN FUND 5.375% 16GE18	XS0340180149	24372	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
XS0363471805	GE CAPITAL EUROPEAN FUNDING 5.25% 18.05.2015 EUR	GE CAPITAL EUROPEAN FUND 5.25% 18MG15	XS0363471805	24396	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable



XS0385688097	GE CAPITAL EUROPEAN FUNDING 6% 15.01.2019 EUR	GE CAPITAL EUROPEAN FUND 6% 15GE19	XS0385688097	24426	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not Applicable
XS0453908377	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR	GE CAPITAL EUROPEAN FUND 5.375% 23GE20	XS0453908377	24551	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
XS0491042353	GE CAPITAL EUROPEAN FUNDING 4.25% 01.03.2017 EUR	GE CAPITAL EUROPEAN FUND 4.25% 01MZ17	XS0491042353	24670	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not Applicable
XS0541454467	GE CAPITAL EUROPEAN FUNDING 2.875% 17.09.2015 EUR	GE CAPITAL EUROPEAN FUND 2.875% 17ST15	XS0541454467	24786	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
XS0626808223	GE CAPITAL EUROPEAN FUNDING - TV 15.06.2017 EUR	GE CAPITAL EUROPEAN FUND-TV 15GN17	XS0626808223	24984	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable
XS0750684929	GE CAPITAL EUROPEAN FUNDING 2% 27.02.2015 EUR	GE CAPITAL EUROPEAN FUND 2% 27FB15	XS0750684929	25158	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable



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XS0794230507	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR	GE CAPITAL EUROPEAN FUND 2.875% 18GN19	XS0794230507	25242	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable
XS0832873060	GE CAPITAL EUROPEAN FUNDING 1.25% 15.10.2015 EUR	GE CAPITAL EUROPEAN FUND 1.25% 15OT15	XS0832873060	25329	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not Applicable
XS0874839086	GE CAPITAL EUROPEAN FUNDING 1.625% 15.03.2018 EUR	GE CAPITAL EUROPEAN FUND 1.625% 15MZ18	XS0874839086	25418	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not Applicable
XS0874840845	GE CAPITAL EUROPEAN FUNDING 2.625% 15.03.2023 EUR	GE CAPITAL EUROPEAN FUND 2.625% 15MZ23	XS0874840845	25419	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not Applicable
XS0925518903	GE CAPITAL EUROPEAN FUNDING - TV 03.05.2016 EUR	GE CAPITAL EUROPEAN FUND-TV 03MG16	XS0925518903	25524	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not Applicable
XS1078030928	GE CAPITAL EUROPEAN FUNDING - TV 19.06.2018 EUR	GE CAPITAL EUROPEAN FUND -TV 19GN18	XS1078030928	25967	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not Applicable