

NOTICE n. 169

March 11, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **March 14, 2016**, Nuovi Investimenti SIM 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
IT0005126989	REPUBBLICA ITALIANA - CTZ ZC 30.08.2017 EUR	CTZ ZC 30AG17	IT0005126989	27898	Italian Government Bonds - CTZ	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
IT0005127086	REPUBBLICA ITALIANA -BTP 2% 01.12.2025 EUR	BTP 2% 01DC25	IT0005127086	27917	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group

						Investimenti SIM S.p.A.; UniCredit SpA			
IT0005135840	REPUBBLICA ITALIANA -BTP 1.45% 15.09.2022 EUR	BTP 1.45% 15ST22	IT0005135840	27969	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
IT0005138828	REPUBBLICA ITALIANA - BTP€i 1.25% 15.09.2032 EUR	BTP€i 1.25% 15ST32	IT0005138828	28294	Italian Government Bonds - BTPi	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
IT0005162828	REPUBBLICA ITALIANA -BTP 2.7% 01.03.2047 EUR	BTP 2.7% 01MZ47	IT0005162828	28764	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
IT0005170839	REPUBBLICA ITALIANA -BTP 1.6% 01.06.2026 EUR	BTP 1.6% 01GN26	IT0005170839	28994	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable

