



NOTICE n. 176

March 12, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from March 13, 2015, the Liquidity Provider Banca IMI S.p.A. 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
XS0716979249	PETROBRAS GLOBAL FINANCE 4.875% CALLABLE 07.03.2018 EUR	PETROBRAS 4.875% CALL 07MZ18	XS0716979249	27021	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07MZ22	XS0716979595	27022	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS0835886598	PETROBRAS GLOBAL FINANCE 3.25% CALLABLE 01.04.2019 EUR	PETROBRAS 3.25% CALL 01AP19	XS0835886598	27023	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti





XS0835890350	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR	PETROBRAS 4.25% CALL 020T23	XS0835890350	27024	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS0982711631	PETROBRAS GLOBAL FINANCE 2.75% CALLABLE 15.01.2018 EUR	PETROBRAS 2.75% CALL 15GE18	XS0982711631	27025	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS0982711714	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR	PETROBRAS 4.75% CALL 14GE25	XS0982711714	27026	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti
XS0982711987	PETROBRAS GLOBAL FINANCE 3.75% CALLABLE 14.01.2021 EUR	PETROBRAS 3.75% CALL 14GE21	XS0982711987	27027	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Non previsti



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