



NOTICE n. 194

March 23, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 24, 2016**, UniCredit Bank AG will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0882293557	ZOBELE HOLDING 7.875% CALLABLE 01.02.2018 EUR	ZOBELE 7.875% CALL 01FB18	XS0882293557	28597	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **March 24, 2016**, Banca Simetica 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
US25152RXA66	DEUTSCHE BANK 3.7% 30.05.2024 USD	DB 3.7% 30MG24	US25152RXA66	26314	Other Bonds - FINANCIALS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	75,000	Not Applicable
US71645WAQ42	PETROBRAS GLOBAL FINANCE 6.875% CALLABLE 20.01.2040 USD	PETROBRAS 6.875% CALL 20GE40	US71645WAQ42	28683	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable
US71647NAK54	PETROBRAS GLOBAL FINANCE 7.25% CALLABLE 17.03.2044 USD	PETROBRAS 7.25% CALL 17MZ44	US71647NAK54	28689	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not Applicable
ES00000128C6	REGNO DI SPAGNA - OBLIGACIONES 2.9% 31.10.2046 EUR	OBLIGACIONES 2.9% 31OT46	ES00000128C6	29081	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not Applicable

