



# NOTICE n. 202

March 30, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 31, 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
XS1070681397	BANCO POPOLARE 2.375% 22.01.2018 EUR	BANCO POPOLARE 2.375% 22GE18	XS1070681397	25725	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable



XS1117298916	REPUBBLICA DELLA CROAZIA 3% 11.03.2025 EUR	CROAZIA 3% 11MR25	XS1117298916	28707	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Simefica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1205716720	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE 20.03.2020 EUR	AUTOSTRADA BVVP 2.375% CALL 20MZ20	XS1205716720	27249	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1347748607	TELECOM ITALIA 3.625% 19.01.2024 EUR	TELECOM ITALIA 3.625% 19GE24	XS1347748607	28720	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica 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	Not Applicable
XS1388625425	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	XS1388625425	29123	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **March 31, 2016**, MPS Capital Services 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
XS1044894944	BANCO POPOLARE 3.5% 14.03.2019 EUR	BANCO POPOLARE 3.5% 14MZ19	XS1044894944	25688	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable

						Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1070681397	BANCO POPOLARE 2.375% 22.01.2018 EUR	BANCO POPOLARE 2.375% 22GE18	XS1070681397	25725	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; BPER Soc. Coop; 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	Not Applicable
XS1266866927	BANCO POPOLARE 2.75% 27.07.2020 EUR	BANCO POPOLARE 2.75% 27LG20	XS1266866927	27801	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1293577208	BANCO POPOLARE 2.625% 21.09.2018 EUR	BANCO POPOLARE 2.625% 21ST18	XS1293577208	28146	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **March 31, 2016**, Banca Sella Holding S.p.A. 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
XS1388625425	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	XS1388625425	29123	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

