

NOTICE n. 205

March 31, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **April 1, 2016**, Banca Akros 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
IT0005090995	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR	CDP FIX FLOAT 20MZ22	IT0005090995	27115	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA; MPS Capital Services 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 Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group



						Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1374865555	UNICREDIT 2% 04.03.2023 EUR	UCG 2% 04M23	XS1374865555	29049	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.; Mediobanca 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% 29M24	XS1388625425	29123	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding 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

