

# NOTICE n. 208

## April 1, 2016

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

### Text

Please be informed that, starting from **April 4, 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            |
|--------------|---|--|--------------|---------------|----------------------------------|---|------------------------|-------------------------------|-------------------|
| FR0011568963 | RENAULT<br>3.625%<br>CALLABLE<br>19.09.2018 EUR               | RENAULT 3.625%<br>CALL 19ST18                | FR0011568963 | 22209         | Other Bonds -<br>CORPORATE BONDS | Banca Akros S.p.A.;<br>Banca Aletti & C. S.p.A.;<br>BNL SpA; Istituto<br>Centrale delle banche<br>Popolari Italiane S.p.A.;<br>MPS Capital Services<br>S.p.A.; Nuovi<br>Investimenti SIM S.p.A. | Buy - Sell             | 25,000                        | Not<br>Applicable |
| XS0340180149 | GE CAPITAL<br>EUROPEAN<br>FUNDING<br>5.375%<br>16.01.2018 EUR | GE CAPITAL<br>EUROPEAN FUND<br>5.375% 16GE18 | XS0340180149 | 24372         | Other Bonds -<br>CORPORATE BONDS | Banca IMI S.p.A.; Banca<br>Sella Holding S.p.A.; BNL<br>SpA; Crédit Agricole<br>Corporate and<br>Investment Bank; Nuovi<br>Investimenti SIM S.p.A.  | Buy - Sell             | 50,000                        | Not<br>Applicable |

