



# NOTICE n. 210

March 20, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 23, 2015, the Liquidity Provider BNP Paribas S.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
IT0003560486	BNL - EURIBOR CAP & FLOOR 21.10.2023 EUR	BNL-EURIBOR CAP&FLOOR 21OT23	IT0003560486	22353	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004863483	BNL STEP UP 18.10.2015 USD	BNL STEP UP 18OT15	IT0004863483	23182	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	40,000	Not Applicable
XS0423689628	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR 20.02.2019 EUR	BNP ARB-EURIBOR 20FB19	X6896K	21396	Certificates - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	30,000	Not Applicable





XS0643826240	BNP PARIBAS ARBITRAGE ISSUANCE - EURIBOR(6M) 07.07.2021 EUR	BNP ARB- EURIBOR(6M) 07LG21	X82624	21457	Certificates - LEVERAGE CERTIFICATES	BNP Paribas S.A.	Buy	100,000	Not Applicable
--------------	--	-----------------------------------	--------	-------	---	------------------	-----	---------	-------------------

Please be informed that, starting from March 23, 2015, the Liquidity Provider Nuovi Investimenti SIM 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
IT0004806888	REPUBBLICA ITALIANA - BTPI 2.45% 26.03.2016 EUR	BTPI 2.45% 26MZ16	IT0004806888	22984	Italian Government Bonds - BTPI	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004821432	REPUBBLICA ITALIANA - BTPI 3.55% 11.06.2016 EUR	BTPI 3.55% 11GN16	IT0004821432	23036	Italian Government Bonds - BTPI	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004863608	REPUBBLICA ITALIANA - BTPI 2.55% 22.10.2016 EUR	BTPI 2.55% 22OT16	IT0004863608	23183	Italian Government Bonds - BTPI	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable



IT0004917958	REPUBBLICA ITALIANA - BTPI 2.25% 22.04.2017 EUR	BTPI 2.25% 22AP17	IT0004917958	23354	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004969207	REPUBBLICA ITALIANA - BTPI 2.15% 12.11.2017 EUR	BTPI 2.15% 12NV17	IT0004969207	23546	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005012783	REPUBBLICA ITALIANA - BTPI 1.65% 23.04.2020 EUR	BTPI 1.65% 23AP20	IT0005012783	23697	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005058919	REPUBBLICA ITALIANA - BTPI 1.25% 27.10.2020 EUR	BTPI 1.25% 27OT20	IT0005058919	26253	Italian Government Bonds - BTPI	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005094088	REPUBBLICA ITALIANA -BTP 1.65% 01.03.2032 EUR	BTP 1.65% 01MZ32	IT0005094088	27114	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
XS0716979249	PETROBRAS GLOBAL FINANCE 4.875%	PETROBRAS 4.875% CALL	XS0716979249	27021	Other Bonds -	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL	Buy - Sell	100,000	Not



**London**  
Stock Exchange Group

	CALLABLE 07.03.2018 EUR	07MZ18			CORPORATE BONDS	SpA; Nuovi Investimenti SIM S.p.A.;			Applicable
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07MZ22	XS0716979595	27022	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0718502007	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 14.12.2026 GBP	PETROBRAS 6.25% CALL 14DC26	XS0718502007	26465	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0835886598	PETROBRAS GLOBAL FINANCE 3.25% CALLABLE 01.04.2019 EUR	PETROBRAS 3.25% CALL 01AP19	XS0835886598	27023	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0835890350	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR	PETROBRAS 4.25% CALL 02OT23	XS0835890350	27024	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0835891838	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 01.10.2029 GBP	PETROBRAS 5.375% CALL 01OT29	XS0835891838	27019	Other Bonds - CORPORATE BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0897427570	SB CAPITAL 7.4% 04.03.2018 TRY	SB CAPITAL 7.4% 04MZ18	XS0897427570	25479	Other Bonds - FINANCIALS BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	300,000	Not Applicable
XS0982711474	PETROBRAS GLOBAL FINANCE 6.625% CALLABLE 16.01.2034 GBP	PETROBRAS 6.625% CALL 16GE34	XS0982711474	27020	Other Bonds - CORPORATE BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0982711631	PETROBRAS GLOBAL FINANCE 2.75% CALLABLE 15.01.2018	PETROBRAS 2.75% CALL	XS0982711631	27025	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti	Buy - Sell	100,000	Not Applicable



	EUR	15GE18				SIM S.p.A.;			
XS0982711714	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR	PETROBRAS 4.75% CALL 14GE25	XS0982711714	27026	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0982711987	PETROBRAS GLOBAL FINANCE 3.75% CALLABLE 14.01.2021 EUR	PETROBRAS 3.75% CALL 14GE21	XS0982711987	27027	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1078807390	ALPHA CREDIT GROUP 3.375% 17.06.2017 EUR	ALPHA CREDIT GROUP 3.375% 17GN17	XS1078807390	26352	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from March 23, 2015, the Liquidity Provider UniCredit Bank AG Succursale di Milano will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1195347478	A2A 1.75% CALLABLE 25.02.2025 EUR	A2A 1.75% CALL 25FB25	XS1195347478	27014	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

