



NOTICE n. 215

April 7, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 8, 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
DE000A1R0410	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR	THYSSEN 3.125% CALL 25OT19	DE000A1R0410	21928	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	25,000	Not Applicable
US836205AS32	REPUBBLICA SUDAFRICANA 5.375% 24.07.2044 USD	SUDAFRICA 5.375% 24LG44	US836205AS32	27166	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable



USU37405AA20	GERDAU HOLDINGS 7% 20.01.2020 USD	GERDAU HOLDINGS 7% 20GE20	USU37405AA20	26474	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS0954912514	GAZ CAPITAL 3.7% 25.07.2018 EUR	GAZ CAPITAL 3.7% 25LG18	XS0954912514	28786	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not Applicable
XS1190632999	BNP PARIBAS 2.375% SUBORDINATO 17.02.2025 EUR	BNP 2.375% SUB 17FB25	XS1190632999	26972	Other Bonds - FINANCIALS BONDS	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **April 8, 2016**, Iccrea Banca 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
XS0076085603	DEUTSCHE BANK ZC 27.05.2027 ZAR	DB ZC 27MG27	XS0076085603	24097	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	500,000	Not Applicable
XS0076593267	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 17.06.2027 ZAR	EBRD ZC 17GN27	XS0076593267	24098	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0080713497	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 30.12.2027 ZAR	EBRD ZC 30DC27	XS0080713497	24100	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable

XS0300626479	IADB 7.5% 05.12.2024 MXN	IADB 7.5% 05DC24	XS0300626479	24340	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	2,000,000	Not Applicable
XS0490347415	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 7.5% 05.03.2020 MXN	IBRD 7.5% 05MZ20	XS0490347415	24665	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	2,000,000	Not Applicable
XS0605996700	BEI 9% 31.03.2021 ZAR	BEI 9% 31MZ21	XS0605996700	24954	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0875343591	BEI 5.75% 21.12.2017 ZAR	BEI 5.75% 21DC17	XS0875343591	25428	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0877250497	BANK NEDERLANDSE GEMEENTEN 4.5% 22.01.2018 MXN	BANK NEDERLANDSE GEMEENTEN 4.5% 22GE18	XS0877250497	25439	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0957736480	BEI 7.5% 30.01.2019 ZAR	BEI 7.5% 30GE19	XS0957736480	25567	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0961509543	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 4% 16.08.2018 MXN	IBRD 4% 16AG18	XS0961509543	27793	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	2,000,000	Not Applicable

XS0993229185	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6.25% 04.11.2016 ZAR	IBRD 6.25% 04NV16	XS0993229185	25610	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS1020293210	INTERNATIONAL FINANCE CORPORATION 3.25% 23.01.2017 MXN	IFC 3.25% 23GE17	XS1020293210	25651	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	2,000,000	Not Applicable
XS1069178173	LANDWIRTSCHAFTLICHE RENTENBANK 8.25% 23.05.2022 ZAR	RENTENBANK 8.250% 23MG22	XS1069178173	25720	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	500,000	Not Applicable
XS1069928783	RABOBANK ZC 23.05.2034 ZAR	RABOBANK ZC 23MG34	XS1069928783	25724	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	500,000	Not Applicable
XS1075906252	KFW 7.875% 15.01.2020 ZAR	KFW 7.875% 15GE20	XS1075906252	25732	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	500,000	Not Applicable
XS1238805102	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 29.05.2035 ZAR	IBRD ZC 29MG35	XS1238805102	27718	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS1274823571	BEI 8.75% 18.08.2025 ZAR	BEI 8.75% 18AG25	XS1274823571	27973	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable