



NOTICE n. 216

March 23, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 24, 2015, the Liquidity Provider Mediobanca S.p.A. 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
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18M25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from March 24, 2015, the Liquidity Provider Banca Simeica 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
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07MZZ2	XS0716979595	27022	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica 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.; Banca Simeica 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.; Banca Simeica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0982711631	PETROBRAS GLOBAL FINANCE 2.75% CALLABLE 15.01.2018 EUR	PETROBRAS 2.75% CALL 15GE18	XS0982711631	27025	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica 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.; Banca Simeica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZZ5	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



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