



NOTICE n. 23

January 15, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from January 16, 2015, the Liquidity Provider Banca Simetica S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
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	Buy - Sell	100,000	Not Applicable





Moreover, please be informed that, starting from January 16, 2015, the Liquidity Provider UniCredit Bank AG will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A1H36V3	KFW 3.125% 08.04.2016 EUR	KFW 3.125% 08AP16	DE000A1H36V3	21912	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1K0UA9	KFW 2.625% 16.08.2019 EUR	KFW 2.625% 16AG19	DE000A1K0UA9	21917	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1K0UB7	KFW 2% 07.09.2016 EUR	KFW 2% 07ST16	DE000A1K0UB7	21918	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1K0UG6	KFW 2.5% 17.01.2022 EUR	KFW 2.5% 17GE22	DE000A1K0UG6	21919	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1MBB54	KFW 1.375% 21.02.2017 EUR	KFW 1.375% 21FB17	DE000A1MBB54	21922	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable



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DE000A1MBB62	KFW 1.875% 20.03.2019 EUR	KFW 1.875% 20MZ19	DE000A1MBB62	21923	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1MBB96	KFW 0.625% 29.05.2015 EUR	KFW 0.625% 29MG15	DE000A1MBB96	26693	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R0709	KFW 1.5% 11.06.2024 EUR	KFW 1.5% 11GN24	DE000A1R0709	26694	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07S9	KFW 2.125% 15.08.2023 EUR	KFW 2.125% 15AG23	DE000A1R07S9	26695	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07T7	KFW 1.125% 16.10.2018 EUR	KFW 1.125% 16OT18	DE000A1R07T7	21933	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07U5	KFW 0.25% 15.12.2015 EUR	KFW 0.25% 15DC15	DE000A1R07U5	26696	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07V3	KFW 1.625% 15.01.2021 EUR	KFW 1.625% 15GE21	DE000A1R07V3	26697	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07X9	KFW 0.875% 18.03.2019 EUR	KFW 0.875% 18MZ19	DE000A1R07X9	26698	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07Y7	KFW 0.25% 02.05.2016 EUR	KFW 0.25% 02MG16	DE000A1R07Y7	26699	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1RET15	KFW 0.875% 13.10.2017 EUR	KFW 0.875% 13OT17	DE000A1RET15	26700	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable



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DE000A1RET23	KFW 1.25% 17.10.2019 EUR	KFW 1.25%17OT19	DE000A1RET23	26701	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1RET49	KFW 1.125% 15.01.2020 EUR	KFW 1.125% 15GE20	DE000A1RET49	21936	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1RET56	KFW 0.5% 26.02.2016 EUR	KFW 0.5% 26FB16	DE000A1RET56	26702	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1RET80	KFW 0.875% 25.06.2018 EUR	KFW 0.875% 25GN18	DE000A1RET80	26703	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
EU000A1U9811	ESM 1.375% 04.03.2021 EUR	ESM 1.375% 04MZ21	EU000A1U9811	22043	Other Bonds - SOPRANATIONAL/A GENY BONDS	Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
EU000A1U9829	ESM 0.875% 15.10.2019 EUR	ESM 0.875% 15OT19	EU000A1U9829	22044	Other Bonds - SOPRANATIONAL/A GENY BONDS	BNL SpA; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1087815483	KFW 0.375% 22.07.2019 EUR	KFW 0.375% 22LG19	XS1087815483	26704	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable

