



NOTICE n. 241

April 26, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 27, 2016**, Banca IMI 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
IT0005105488	CASSA DEPOSITI E PRESTITI 1.5% 09.04.2025 EUR	CDP 1.5% 09AP25	IT0005105488	27223	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Method Investments & Advisory Limited; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1222597905	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR	ISP 2.855% SUB 23AP25	XS1222597905	27347	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable





Moreover, Please be informed that, starting from **April 27, 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
FR0013153707	PEUGEOT 2.375% CALLABLE 14.04.2023 EUR	PEUGEOT 2.375% CALL 14AP23	FR0013153707	29207	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	25,000	Not Applicable
PTOTE5OE0007	REPUBBLICA PORTOGHESE - OT 4.1% 15.04.2037 EUR	OT 4.1% 15AP37	PTOTE5OE0007	23802	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
PTOTEBOE0020	REPUBBLICA PORTOGHESE - OT 4.1% 15.02.2045 EUR	OT 4.1% 15FB45	PTOTEBOE0020	26762	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Jefferies International Limited; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
US298785DV50	BEI 4.875% 15.02.2036 USD	BEI 4.875% 15FB36	US298785DV50	23838	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not Applicable
US369604BF92	GENERAL ELECTRIC 4.125% CALLABLE 09.10.2042 USD	GENERAL ELECTRIC 4.125% CALL 09OT42	US369604BF92	23896	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not Applicable



US36962G6F61	GENERAL ELECTRIC 3.15% 07.09.2022 USD	GENERAL ELECTRIC 3.15% 07ST22	US36962G6F61	23915	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not Applicable
US36962G6S82	GENERAL ELECTRIC 3.1% 09.01.2023 USD	GENERAL ELECTRIC 3.1% 09GE23	US36962G6S82	23918	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not Applicable
US36962GW752	GENERAL ELECTRIC - TV 05.05.2026 USD	GENERAL ELECTRIC -TV 05MG26	US36962GW752	23925	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not Applicable
XS1250872998	BEI 10% 17.12.2018 BRL	BEI 10% 17DC18	XS1250872998	27974	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	300,000	Not Applicable