



NOTICE n. 265

May 11, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 12, 2016**, BPER Soc. Coop will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US037833AK68	APPLE 2.4% CALLABLE 03.05.2023 USD	APPLE 2.4% CALL 03MG23	US037833AK68	26197	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable

