



NOTICE n. 269

April 8, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from April 09, 2015, the Liquidity Provider BNL SpA 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
XS0972856917	GE CAPITAL AUSTRALIA FUNDING 5% 26.09.2019 AUD	GE CAPITAL AUSTRALIA FUND - 5% 26ST19	XS0972856917	26073	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Not Applicable
XS1205644047	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR	BPVI 2.75% 20MZ20	XS1205644047	27127	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable





XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1207449684	BEI 0.125% 15.04.2025 EUR	BEI 0.125% 15AP25	XS1207449684	27178	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from April 09, 2015, the Liquidity Provider Banca IMI 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
XS1207449684	BEI 0.125% 15.04.2025 EUR	BEI 0.125% 15AP25	XS1207449684	27178	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable

