

NOTICE n. 272

April 19, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **April 20, 2017**, Banca Aletti & C. 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
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable

XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18M25	XS1206977495	27125	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.; BPER Banca S.p.A.; 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
XS1214547777	PRYSMIAN 2.5% 11.04.2022 EUR	PRYSMIAN 2.5% 11AP22	XS1214547777	29707	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; 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 Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; 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
XS1224617347	ANSALDO ENERGIA 2.875% 28.04.2020 EUR	ANSALDO ENERGIA 2.875% 28AP20	XS1224617347	29708	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1240146891	GOLDMAN SACHS GROUP - TV 29.05.2020 EUR	GOLDMAN SACHS GROUP-TV 29MG20	XS1240146891	27798	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.;	Buy - Sell	50,000	Not applicable



XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	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.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS1374865555	UNICREDIT 2% 04.03.2023 EUR	UCG 2% 04MZ23	XS1374865555	29049	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 Simefica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1380394806	FERRARI 1.5% CALLABLE 16.03.2023 EUR	FERRARI 1.5% CALL 16MZ23	XS1380394806	29710	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1412424662	CNH INDUSTRIAL FINANCE EUROPE 2.875% 17.05.2023 EUR	CNH IND FINANCE EU 2.875% 17MG23	XS1412424662	29322	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1426039696	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 03.01.2027 EUR	UCG-FIX TO CMS CALL SUB 03GE27	XS1426039696	29368	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 Simefica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1458405112	BANK OF AMERICA - TV 26.07.2019 EUR	BOFA - TV 26LG19	XS1458405112	29556	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable



XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000	Not applicable
XS1551306951	INTESA SANPAOLO 1.375% 18.01.2024 EUR	ISP 1.375% 18GE24	XS1551306951	30101	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.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1551678409	TELECOM ITALIA 2.5% 19.07.2023 EUR	TELECOM ITALIA 2.5% 19LG23	XS1551678409	30080	Other Bonds - CORPORATE 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.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1558491855	ATLANTIA 1.625% 03.02.2025 EUR	ATLANTIA 1.625% 03FB25	XS1558491855	30303	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1569103259	ICCREA BANCA 1.5% 21.02.2020 EUR	ICCREA BANCA 1.5% 21FB20	XS1569103259	30306	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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1591523755	SAIPEM FINANCE INTERNATIONAL 2.75% CALLABLE 05.04.2022 EUR	SAIPEM FINANCE INT 2.75% CALL 05AP22	XS1591523755	30495	Other Bonds - CORPORATE 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.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable





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