



NOTICE n. 282

May 20, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 23, 2016**, Banca Simetica 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
US71647NAH26	PETROBRAS GLOBAL FINANCE 4.875% CALLABLE 17.03.2020 USD	PETROBRAS 4.875% CALL 17MZ20	US71647NAH26	28688	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable





USP04808AA23	REPUBBLICA ARGENTINA 6.875% 22.04.2021 USD	ARGENTINA 6.875% 22AP21	USP04808AA23	29225	Other Bonds – Other Government Bond not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
USP04808AE45	REPUBBLICA ARGENTINA 7.625% 22.04.2046 USD	ARGENTINA 7.625% 22AP46	USP04808AE45	29227	Other Bonds – Other Government Bond not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
USP04808AG92	REPUBBLICA ARGENTINA 6.25% 22.04.2019 USD	ARGENTINA 6.25% 22AP19	USP04808AG92	29228	Other Bonds – Other Government Bond not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable



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