



NOTICE n. 293

May 26, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 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
US71647NAP42	PETROBRAS GLOBAL FINANCE 8.375% CALLABLE 23.05.2021 USD	PETROBRAS 8.375% CALL 23MG21	US71647NAP42	29336	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable





US71647NAQ25	PETROBRAS GLOBAL FINANCE 8.75% CALLABLE 23.05.2026 USD	PETROBRAS 8.75% CALL 23MG26	US71647NAQ25	29337	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable
XS1419869885	TELECOM ITALIA 3.625% 25.05.2026 EUR	TELECOM ITALIA 3.625% 25MG26	XS1419869885	29348	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **May 27, 2016**, Banca Akros 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 Akros S.p.A.; 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

