



# NOTICE n. 299

April 28, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 02, 2017**, UniCredit Bank AG 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
FR0013245586	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.5% 16.04.2030 EUR	IBRD 0.5% 16AP30	XS1218809389	27302	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **May 02, 2017**, Nuovi Investimenti SIM 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
US037833CD08	APPLE 3.85% CALLABLE 04.08.2046 USD	APPLE 3.85% CALL 04AG46	US037833CD08	29576	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US822582BQ44	SHELL INTERNATIONAL FINANCE 4% CALLABLE 10.05.2046 USD	SHELL INT FIN 4% CALL 10MG46	US822582BQ44	29317	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
XS1085735899	REPUBBLICA PORTOGHESE 5.125% 15.10.2024 USD	PORTOGALLO 5.125% 15OT24	XS1085735899	25975	Not Italian Government Bonds - SOVEREIGN	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not applicable
XS1580469895	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 15.09.2027 EUR	UBI BANCA-FIX TO CMS CALL SUB 15ST27	XS1580469895	30403	Other Bonds - FINANCIALS BONDS	Banca Akros 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.; Nuovi Investimenti SIM S.p.A.;	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.;	Buy - Sell	100,000	Not applicable



**London**  
Stock Exchange Group



						Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
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