



NOTICE n. 310

June 6, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **June 7, 2016**, MPS Capital Services 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
XS0974877150	GLENCORE FINANCE (EUROPE) 3.375% 30.09.2020 EUR	GLENCORE FINANCE (EU) 3.375% 30ST20	XS0974877150	25587	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1048518358	ARCELORMITTAL 3% 25.03.2019 EUR	ARCELORMITTAL 3% 25MZ19	XS1048518358	25694	Other Bonds - CORPORATE	Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



					BONDS				
XS1050842423	GLENCORE FINANCE (EUROPE) 3.75% CALLABLE 01.04.2026 EUR	GLENCORE FINANCE (EU) 3.75% CALL 01AP26	XS1050842423	25698	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1051003538	GLENCORE FINANCE (EUROPE) 2.75% CALLABLE 01.04.2021 EUR	GLENCORE FINANCE (EU) 2.75% CALL 01AP21	XS1051003538	25701	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1084568762	ARCELORMITTAL 2.875% 06.07.2020 EUR	ARCELORMITTAL 2.875% 06LG20	XS1084568762	25767	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1110430193	GLENCORE FINANCE (EUROPE) 1.625% CALLABLE 18.01.2022 EUR	GLENCORE FINANCE (EU) 1.625% CALL 18GE22	XS1110430193	26202	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1202846819	GLENCORE FINANCE (EUROPE) 1.25% CALLABLE 17.03.2021 EUR	GLENCORE FINANCE (EU) 1.25% CALL 17MZZ1	XS1202846819	27173	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



XS1202849086	GLENCORE FINANCE (EUROPE) 1.75% CALLABLE 17.03.2025 EUR	GLENCORE FINANCE (EU) 1.75% CALL 17MZ25	XS1202849086	27152	Other Bonds - CORPORATE BONDS	Banca Simefica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
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Please be informed that, starting from **June 7, 2016**, Iccrea Banca S.p.A. 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
ES00000127A2	REGNO DI SPAGNA - OBLIGACIONES 1.95% 30.07.2030 EUR	OBLIGACIONES 1.95% 30LG30	ES00000127A2	27005	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005108490	AUTOSTRADE PER L*ITALIA 1.625% 12.06.2023 EUR	AUTOSTRADE 1.625 12GN23	IT0005108490	27557	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.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24.01.2033 EUR	TELECOM ITALIA FINANCE 7.75% 24GE33	XS0161100515	24130	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 Simefica S.p.A.;	Buy - Sell	50,000	Not applicable



						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			
XS0486101024	TELECOM ITALIA 5.25% 10.02.2022 EUR	TELECOM ITALIA 5.25% 10FB22	XS0486101024	24655	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.; Istituto Centrale delle banche Popolari Italiane 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	50,000	Not applica ble
XS0974877150	GLENCORE FINANCE (EUROPE) 3.375% 30.09.2020 EUR	GLENCORE FINANCE (EU) 3.375% 30ST20	XS0974877150	25587	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applica ble
XS0999654873	LEONARDO FINMECCANICA 4.5% 19.01.2021 EUR	LEONARDO FINMECCAN ICA 4.5% 19GE21	XS0999654873	25623	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche	Buy - Sell	100,000	Not applica ble



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						Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1000393899	ASTALDI 7.125% CALLABLE 01.12.2020 EUR	ASTALDI 7.125% CALL 01DC20	XS1000393899	25625	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BPER Soc. Coop; Iccrea Banca 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 applica ble
XS1017615920	BANCA POPOLARE DI VICENZA 3.5% 20.01.2017 EUR	BPVI 3.5% 20GE17	XS1017615920	25643	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applica ble
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	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.; Istituto Centrale delle banche Popolari Italiane	Buy - Sell	100,000	Not applica ble



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						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			
XS1388625425	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	XS1388625425	29123	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.; 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
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.; Iccrea Banca 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

Please be informed that, starting from **June 7, 2016**, Banca Simetica S.p.A. 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
US428236BR31	HP 6% CALLABLE 15.09.2041 USD	HP 6% CALL 15ST41	US428236BR31	29335	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable

