



NOTICE n. 33

January 20, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from January 21, 2015, the Liquidity Provider Iccrea Banca S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005083057	REPUBBLICA ITALIANA -BTP 3.25% 01.09.2046 EUR	BTP 3.25% 01ST46	IT0005083057	26774	Italian Government Bonds - BTP	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 SpA	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from January 21, 2015, the Liquidity Providers Mediobanca S.p.A. and Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	BNL SpA; Mediobanca S.p.A.; Banca IMI S.p.A.	Buy - Sell	100,000	Not Applicable
XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano; Banca IMI S.p.A.	Buy - Sell	100,000	Not Applicable

