



NOTICE n. 364

June 24, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 27, 2016**, Nuovi Investimenti SIM 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
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD	POLONIA 3% 17MZZ3	US731011AT95	23976	Other Bonds - EMERGING MARKETS BONDS	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.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable





Please be informed that, starting from **June 27, 2016**, 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
US12592BAF13	CNH INDUSTRIAL CAPITAL 4.875% CALLABLE 01.04.2021 USD	CNH INDUSTRIAL CAP 4.875% CALL 01AP21	US12592BAF13	29294	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	40,000	Not applicable



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