



# NOTICE n. 366

May 18, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 19, 2015**, the Liquidity Provider Nuovi Investimenti SIM S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD	BRASILE 4.25% CALL 07GE25	US105756BV13	25992	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not Applicable
US278642AL76	EBAY 3.45% CALLABLE 01.08.2024 USD	EBAY 3.45% CALL 01AG24	US278642AL76	27307	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not Applicable



XS0361041808	VIP FINANCE IRELAND 9.125% 30.04.2018 USD	VIP FINANCE 9.125% 30AP18	XS0361041808	27330	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0423814119	FINMECCANICA FINANCE 8% 16.12.2019 GBP	FINMECCANICA FINANCE 8.0% 16DC19	XS0423814119	24475	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not Applicable
XS0643183220	VIMPELCOM HOLDINGS 7.5043% 01.03.2022 USD	VIMPELCOM HOLDINGS 7.5043% 01MZ22	XS0643183220	27333	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0889401724	VIMPELCOM HOLDINGS 5.95% 13.02.2023 USD	VIMPELCOM HOLDINGS 5.95% 13FB23	XS0889401724	27334	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable



XS1222597905	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR	ISP 2.855% SUB 23AP25	XS1222597905	27347	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
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