



# NOTICE n. 375

June 29, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 30, 2016**, Banca Akros 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
XS0863907522	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 12.12.2042 EUR	GENERALI-FIX FLOAT CALL SUB 12DC42	XS0863907522	25402	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.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS1346762641	MEDIOBANCA 1.625% 19.01.2021 EUR	MEDIOBANCA 1.625% 19GE21	XS1346762641	28714	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not applicable
XS1401125346	BUZZI UNICEM 2.125% CALLABLE 28.04.2023 EUR	BUZZI UNICEM 2.125% CALL 28AP23	XS1401125346	29244	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica 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
XS1435297202	SALINI IMPREGILO 3.75% CALLABLE 24.06.2021 EUR	SALINI IMPREGILO 3.75% CALL 24GN21	XS1435297202	29441	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI 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 30, 2016**, UniCredit SpA 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
IT0005199358	REPUBBLICA ITALIANA - BOT ZC 30.12.2016 EUR	BOT ZC 30DC16	IT0005199358	29450	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable



Please be informed that, starting from **June 30, 2016**, Mediobanca 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
XS0954248729	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR	FS 4% 22LG20	XS0954248729	25562	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI 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
XS1004118904	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR	FS 3.5% 13DC21	XS1004118904	26302	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



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