



NOTICE n. 381

June 30, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 01, 2016**, Banca Simeica 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
US040114GK09	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 USD	ARGENTINA STEP UP SINK 31DC38	US040114GK09	23825	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not applicable



US040114GL81	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD	ARGENTINA 8.28% SINK 31DC33	US040114GL81	27336	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not applicable
US105756BW95	BRASILE 5% CALLABLE 27.01.2045 USD	BRASILE 5% CALL 27GE45	US105756BW95	28680	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	200,000	Not applicable
XS0501194756	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD	ARGENTINA 8.28% SINK 31DC33	XS0501194756	27339	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not applicable

