



NOTICE n. 393

May 27, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 28, 2015**, the Liquidity Provider BPER Soc. Coop will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1042118288	GENERAL ELECTRIC CAPITAL - TV 28.03.2020 USD	GE TV 28MZ20	XS1042118288	25685	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BPER Soc. Coop; Nuovi Investimenti SIM S.p.A.	Buy - Sell	80,000	Not Applicable





Please be informed that, starting from **May 28, 2015**, the Liquidity Provider Banca IMI 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
XS1167308128	ARCELORMITTAL 3.125% 14.01.2022 EUR	ARCELORMITTAL 3.125% 14GE22	XS1167308128	26898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable
XS1214673722	ARCELORMITTAL 3% 09.04.2021 EUR	ARCELORMITTAL 3% 09AP21	XS1214673722	27241	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable



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