

NOTICE n. 411

June 3, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **June 4, 2015**, the Liquidity Provider Mediobanca 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
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; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1237519571	RADIOTELEVISION E ITALIANA 1.5% 28.05.2020 EUR	RAI 1.50% 28MG20	XS1237519571	27470	Other Bonds - CORPORATE BONDS	BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable



Please be informed that, starting from **June 4, 2015**, the Liquidity Provider UniCredit Bank AG Succursale di Milano 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
XS1062900912	GENERALI 4.125% SUBORDINATO 04.05.2026 EUR	GENERALI 4.125% SUB 04MG26	XS1062900912	25716	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **June 4, 2015**, the Liquidity Provider Banca Simetica S.p.A. 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
XS1214673722	ARCELORMITTAL 3% 09.04.2021 EUR	ARCELORMITTAL 3% 09AP21	XS1214673722	27241	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Banca Simetica S.p.A.	Buy - Sell	100,000	Not Applicable

