



NOTICE n. 418

June 8, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 9, 2015**, the Liquidity Provider Method Investments & Advisory Limited 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
IT0005086886	REPUBBLICA ITALIANA -BTP 1.35% 15.04.2022 EUR	BTP 1.35% 15AP22	IT0005086886	26889	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable



IT0005090318	REPUBBLICA ITALIANA -BTP 1.5% 01.06.2025 EUR	BTP 1.5% 01GN25	IT0005090318	26988	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005094088	REPUBBLICA ITALIANA -BTP 1.65% 01.03.2032 EUR	BTP 1.65% 01MZ32	IT0005094088	27114	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005106049	REPUBBLICA ITALIANA -BTP 0.25% 15.05.2018 EUR	BTP 0.25% 15MG18	IT0005106049	27233	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005107708	REPUBBLICA ITALIANA -BTP 0.7% 01.05.2020 EUR	BTP 0.7% 01MG20	IT0005107708	27319	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable