



NOTICE n. 418

June 15, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 16, 2017**, Method Investments & Advisory Limited 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
US105756BR01	BRASILE 5.625% CALLABLE 07.01.2041 USD	BRASILE 5.625% CALL 07GE41	US105756BR01	25990	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable



XS0213101073	PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR	PETRÓLEOS MEXICANOS 5.5% 24FB25	XS0213101073	24201	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable
XS1117298916	REPUBBLICA DELLA CROAZIA 3% 11.03.2025 EUR	CROAZIA 3% 11MR25	XS1117298916	28707	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS1580469895	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 15.09.2027 EUR	UBI BANCA-FIX TO CMS CALL SUB 15ST27	XS1580469895	30403	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.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1591523755	SAIPEM FINANCE INTERNATIONAL 2.75% CALLABLE 05.04.2022 EUR	SAIPEM FINANCE INT 2.75% CALL 05AP22	XS1591523755	30495	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





XS1619967182	BANCA POPOLARE DELL*EMILIA ROMAGNA - FIXED TO CMS CALLABLE SUBORDINATO 31.05.2027 EUR	BPER-FIX TO CMS CALL SUB 31MG27	XS1619967182	30809	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A11QTD2	KFW 0.625% 15.01.2025 EUR	KFW 0.625% 15GE25	DE000A11QTD2	26792	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
DE000A168Y06	KFW 0.125% 01.06.2020 EUR	KFW 0.125% 01GN20	DE000A168Y06	28121	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
DE000A168Y22	KFW 0.375% 15.03.2023 EUR	KFW 0.375% 15MZ23	DE000A168Y22	28708	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
DE000A168Y55	KFW 0.375% 09.03.2026 EUR	KFW 0.375% 09MZ26	DE000A168Y55	29072	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable





DE000A2AARZ5	KFW 0% 30.06.2021 EUR	KFW 0% 30GN21	DE000A2AARZ5	29440	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
DE000A2DAR24	KFW 0.125% 15.01.2024 EUR	KFW 0.125% 15GE24	DE000A2DAR24	30082	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
DE000A2DAR65	KFW 0.625% 22.02.2027 EUR	KFW 0.625% 22FB27	DE000A2DAR65	30376	Other Bonds - FINANCIALS BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS1311459694	KFW 0.125% 27.10.2020 EUR	KFW 0.125% 27OT20	XS1311459694	28340	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS1414146669	KFW 0.05% 30.05.2024 EUR	KFW 0.05% 30MG24	XS1414146669	29400	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable



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