



# NOTICE n. 425

June 16, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 19, 2017**, Banca Aletti & C. 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
XS1624210933	ANSALDO ENERGIA 2.75% 31.05.2024 EUR	ANSALDO ENERGIA 2.75% 31MG24	XS1624210933	30810	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable





XS1627782771	LEONARDO 1.5% CALLABLE 07.06.2024 EUR	LEONARDO 1.5% CALL 07GN24	XS1627782771	31037	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
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Please be informed that, starting from **June 19, 2017**, Tradegate AG Wertpapierhandelsbank will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US0378331005	Azione Apple	APPLE	AP-U	20791	Share - DR - Common Stock	Banca IMI S.p.A.; Tradegate AG Wertpapierhandelsbank	Buy - Sell	50	Not applicable

Please be informed that, starting from **June 19, 2017**, Banca Simetica S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US71654QBE17	PETRÓLEOS MEXICANOS 5.5% CALLABLE 27.06.2044 USD	PETRÓLEOS MEXICANOS 5.5% CALL 27GN44	US71654QBE17	31006	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable

