



NOTICE n. 430

June 19, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 20, 2017**, UniCredit Bank AG 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
DE000A0SLD89	KFW 4.375% 04.07.2018 EUR	KFW 4.375% 04LG18	DE000A0SLD89	21889	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable





DE0002760980	KFW 3.5% 04.07.2021 EUR	KFW 3.5% 04LG21	DE0002760980	21878	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
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Please be informed that, starting from **June 20, 2017**, Banca Akros 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 Akros S.p.A.; 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
FR0011965177	AIR FRANCE KLM 3.875% 18.06.2021 EUR	AIR FRANCE KLM - 3.875% 18GN21	FR0011965177	29968	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	100,000	Not applicable
XS0985395655	MEDIASET 5.125% 24.01.2019 EUR	MEDIASET 5.125% 24GE19	XS0985395655	29467	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1616917800	CNH INDUSTRIAL FINANCE EUROPE 1.375% CALLABLE 23.05.2022 EUR	CNH IND FINANCE EU 1.375% CALL 23MG22	XS1616917800	30746	Other Bonds - CORPORATE 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.; 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 Akros S.p.A.; 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
XS1214547777	PRYSMIAN 2.5% 11.04.2022 EUR	PRYSMIAN 2.5% 11AP22	XS1214547777	29707	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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **June 20, 2017**, Banca IMI 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
USP7807HAR68	PETROLEOS DE VENEZUELA 6% CALLABLE AMORTISING 15.11.2026 USD	PDVSA 6% CALL SINK 15NV26	USP7807HAR68	31057	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeitica S.p.A.	Buy - Sell	40,000	Not applicable
XS1488340081	BANCA IMI - EQUITY PROTECTION 90 S&P GSCI INDUSTRIAL METALS (ER) INDEX 18.10.2021 USD	IMI-EP90 S&P GSCI INDUSTRIAL METALS 18OT21	I03120	29790	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable (3.5% for the first trading day)





Please be informed that, starting from **June 20, 2017**, Banca Simeica 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
US91086QAZ19	MESSICO 5.75% CALLABLE 12.10.2110 USD	MESSICO 5.75% CALL 12OT10	US91086QAZ19	31010	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.	Buy - Sell	40,000	Not applicable



London
Stock Exchange Group