



# NOTICE n. 448

June 17, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 18, 2015**, the Liquidity Provider BNL 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
IT0005108490	AUTOSTRATE PER L'ITALIA 1.625% 12.06.2023 EUR	AUTOSTRATE 1.625 12GN23	IT0005108490	27557	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable





Please be informed that, starting from **June 18, 2015**, the Liquidity Provider BPER Soc. Coop 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
US36962G7F52	GENERAL ELECTRIC CAPITAL - TV 14.01.2019 USD	GENERAL ELECTRIC CAP - TV 14GE19	US36962G7F52	25960	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop	Buy - Sell	80,000	Not Applicable

Please be informed that, starting from **June 18, 2015**, the Liquidity Provider Mediobanca 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
XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable

