



NOTICE n. 449

July 29, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 01, 2016**, UniCredit Bank AG 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
XS0985395655	MEDIASET 5.125% 24.01.2019 EUR	MEDIASET 5.125% 24GE19	XS0985395655	29467	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





Moreover, please be informed that starting from **August 01, 2016** Banca Simeica 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
US36962GW752	GENERAL ELECTRIC - TV 05.05.2026 USD	GENERAL ELECTRIC - TV 05MG26	US36962GW752	23925	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	75,000	Not Applicable
USP04808AK05	REPUBBLICA ARGENTINA 7.125% 06.07.2036 USD	ARGENTINA 7.125% 06LG36	USP04808AK05	29499	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simeica S.p.A.	Buy - Sell	150,000	Not Applicable



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