



NOTICE n. 465

August 5, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 08, 2016**, Nuovi Investimenti SIM 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
DE000DB7XJJ2	DEUTSCHE BANK - 2.75% SUBORDINATO 17.02.2025 EUR	DB 2.75% SUB 17FB25	DE000DB7XJJ2	26964	Other Bonds - FINANCIALS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable



IT0005210650	REPUBBLICA ITALIANA -BTP 1.25% 01.12.2026 EUR	BTP 1.25% 01DC26	IT0005210650	29555	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
US105756BY51	BRASILE 5.625% CALLABLE 21.02.2047 USD	BRASILE 5.625% CALL 21FB47	US105756BY51	29546	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	200,000	Not Applicable
XS1266866927	BANCO POPOLARE 2.75% 27.07.2020 EUR	BANCO POPOLARE 2.75% 27LG20	XS1266866927	27801	Other Bonds - FINANCIALS 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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1404902535	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 05.05.2026 EUR	UBI BANCA-FIX TO CMS CALL SUB 05MG26	XS1404902535	29280	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1463101680	VODAFONE GROUP 1.6% 29.07.2031 EUR	VODAFONE GROUP 1.6% 29LG31	XS1463101680	29560	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable