



NOTICE n. 492

August 26, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 29, 2016**, 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
USP04808AJ32	REPUBBLICA ARGENTINA 6.625% 06.07.2028 USD	ARGENTINA 6.625% 06LG28	USP04808AJ32	29498	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	150,000	Not Applicable





XS0987109658	GPB EUROBOND FINANCE 3.984% 30.10.2018 EUR	GPB EUROBOND FINANCE 3.984% 30OT18	XS0987109658	28793	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not Applicable
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