



NOTICE n. 505

July 06, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 07, 2015**, the Liquidity Provider Method Investments & Advisory Limited will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0003745541	REPUBBLICA ITALIANA - BTPeI 2.35% 15.09.2035 EUR	BTPeI 2.35% 15ST35	IT0003745541	22369	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable



IT0004085210	REPUBBLICA ITALIANA - BTP€i 2.1% 15.09.2017 EUR	BTP€i 2.1% 15ST17	IT0004085210	22437	Italian Government Bonds - BTPi	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004243512	REPUBBLICA ITALIANA - BTP€i 2.6% 15.09.2023 EUR	BTP€i 2.6% 15ST23	IT0004243512	22442	Italian Government Bonds - BTPi	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004380546	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2019 EUR	BTP€i 2.35% 15ST19	IT0004380546	22459	Italian Government Bonds - BTPi	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004545890	REPUBBLICA ITALIANA - BTP€i 2.55% 15.09.2041 EUR	BTP€i 2.55% 15ST41	IT0004545890	22531	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable

IT0004584204	REPUBBLICA ITALIANA - CCT 01.03.2017 EUR	CCT 01MZ17	IT0004584204	22559	Italian Government Bonds - CCT	Banca Akros S.p.A.; 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
IT0004604671	REPUBBLICA ITALIANA - BTPEi 2.1% 15.09.2021 EUR	BTPEi 2.1% 15ST21	IT0004604671	22578	Italian Government Bonds - BTPEi	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004652175	REPUBBLICA ITALIANA - CCT EU 15.10.2017 EUR	CCT EU 15OT17	IT0004652175	22672	Italian Government Bonds - CCT	Banca Akros S.p.A.; 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
IT0004716319	REPUBBLICA ITALIANA - CCT EU 15.04.2018 EUR	CCT EU 15AP18	IT0004716319	22779	Italian Government Bonds - CCT	Banca Akros S.p.A.; 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	Buy - Sell	100,000	Not Applicable

						Investimenti SIM S.p.A.; UniCredit SpA;			
IT0004735152	REPUBBLICA ITALIANA - BTP€i 3.1% 15.09.2026 EUR	BTP€i 3.1% 15ST26	IT0004735152	22803	Italian Government Bonds - BTPi	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004806888	REPUBBLICA ITALIANA - BTPi 2.45% 26.03.2016 EUR	BTPi 2.45% 26MZ16	IT0004806888	22984	Italian Government Bonds - BTPi	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004809809	REPUBBLICA ITALIANA - CCT EU 15.06.2017 EUR	CCT EU 15GN17	IT0004809809	23004	Italian Government Bonds - CCT	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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004821432	REPUBBLICA ITALIANA - BTPi 3.55% 11.06.2016 EUR	BTPi 3.55% 11GN16	IT0004821432	23036	Italian Government Bonds - BTPi	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable



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IT0004863608	REPUBBLICA ITALIANA - BTPI 2.55% 22.10.2016 EUR	BTPI 2.55% 22OT16	IT0004863608	23183	Italian Government Bonds - BTPI	Banca Akros S.p.A.; 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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004890882	REPUBBLICA ITALIANA - BTPEi 1.7% 15.09.2018 EUR	BTPEi 1.7% 15ST18	IT0004890882	23277	Italian Government Bonds - BTPI	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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004917958	REPUBBLICA ITALIANA - BTPI 2.25% 22.04.2017 EUR	BTPI 2.25% 22AP17	IT0004917958	23354	Italian Government Bonds - BTPI	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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004922909	REPUBBLICA ITALIANA - CCT EU TV 01.11.2018 EUR	CCT EU TV 01NV18	IT0004922909	23379	Italian Government Bonds - CCT	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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004969207	REPUBBLICA ITALIANA - BTPI 2.15% 12.11.2017 EUR	BTPI 2.15% 12NV17	IT0004969207	23546	Italian Government Bonds - BTPI	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; Nuovi Investimenti	Buy - Sell	100,000	Not Applicable

						SIM S.p.A.;			
IT0005004426	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2024 EUR	BTP€i 2.35% 15ST24	IT0005004426	23672	Italian Government Bonds - BTPi	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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005009839	REPUBBLICA ITALIANA - CCT EU 15.11.2019 EUR	CCT EU 15NV19	IT0005009839	23681	Italian Government Bonds - CCT	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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005012783	REPUBBLICA ITALIANA - BTPI 1.65% 23.04.2020 EUR	BTPI 1.65% 23AP20	IT0005012783	23697	Italian Government Bonds - BTPi	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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005056541	REPUBBLICA ITALIANA - CCT EU 15.12.2020 EUR	CCT EU 15DC20	IT0005056541	26081	Italian Government Bonds - CCT	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



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IT0005058919	REPUBBLICA ITALIANA - BTPI 1.25% 27.10.2020 EUR	BTPI 1.25% 27OT20	IT0005058919	26253	Italian Government Bonds - BTPI	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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005104473	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR	CCT EU 15GN22	IT0005104473	27177	Italian Government Bonds - CCT	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
IT0005105843	REPUBBLICA ITALIANA - BTPI 0.5% 20.04.2023 EUR	BTPI 0.5% 20AP23	IT0005105843	27280	Italian Government Bonds - BTPI	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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable