



NOTICE n. 509

July 07, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 08, 2015**, the Liquidity Provider Istituto Centrale delle banche Popolari Italiane S.p.A. 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 |
|--------------|--------------------------------------------------|---------------------------------|--------------|---------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|-------------------|
| USP17625AC16 | VENEZUELA 12.75% AMORTISING 23.08.2022 USD | VENEZUELA 12.75% SINK 23AG22 | USP17625AC16 | 25996 | Other Bonds - Other Government Bonds not EU | Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.; | Buy - Sell | 150,000 | Not Applicable |



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|--------------|--------------------------------------------------|------------------------------------------|--------------|-------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------------|
| USP17625AD98 | VENEZUELA 11.95% AMORTISING 05.08.2031 USD | VENEZUELA 11.95% SINK 05AG31 | USP17625AD98 | 25997 | Other Bonds - Other Government Bonds not EU | Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.; | Buy - Sell | 150,000 | Not Applicable |
| XS0182242247 | FINMECCANICA FINANCE 5.75% 12.12.2018 EUR | FINMECCANICA FINANCE 5.75% 12DC18 | XS0182242247 | 24152 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano; | Buy - Sell | 50,000 | Not Applicable |
| XS0458887030 | FINMECCANICA FINANCE 5.25% 21.01.2022 EUR | FINMECCANICA FINANCE 5.25% 21GE22 | XS0458887030 | 24573 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano; | Buy - Sell | 50,000 | Not Applicable |
| XS0861828407 | FINMECCANICA FINANCE 4.375% 05.12.2017 EUR | FINMECCANICA FINANCE 4.375% 05DC17 | XS0861828407 | 25394 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; | Buy - Sell | 100,000 | Not Applicable |

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|--------------|------------------------------------------------|----------------------------------------|--------------|-------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------------|
| | | | | | | Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano; | | | |
| XS0999654873 | FINMECCANICA FINANCE 4.5% 19.01.2021 EUR | FINMECCANICA FINANCE 4.5% 19GE21 | XS0999654873 | 25623 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano; | Buy - Sell | 100,000 | Not Applicable |