



NOTICE n. 519

September 12, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 13, 2016**, Banca Aletti & C. S.p.A. e UniCredit Bank AG 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
XS1487495316	SAIPEM FINANCE INTERNATIONAL 3.75% CALLABLE 08.09.2023 EUR	SAIPEM FINANCE INT 3.75% CALL 08ST23	XS1487495316	29646	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca 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





XS1487498922	SAIPEM FINANCE INTERNATIONAL 3% CALLABLE 08.03.2021 EUR	SAIPEM FINANCE INT 3% CALL 08MZ21	XS1487498922	29647	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; Iccrea Banca 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
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Moreover, starting from **September 13, 2016**, Iccrea Banca 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
DE0001102408	REPUBBLICA TEDESCA - BUND 0% 15.08.2026 EUR	BUND 0% 15AG26	DE0001102408	29514	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
ES0000012729	REGNO DI SPAGNA - OBLIGACIONES 1.95% 30.04.2026 EUR	OBLIGACIONES 1.95% 30AP26	ES0000012729	28709	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
PTOTETOE0012	REPUBBLICA PORTOGHESE -OT 2.875% 21.07.2026 EUR	OT 2.875% 21LG26	PTOTETOE0012	28713	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
US912810RM27	USA -T-BOND 3% 15.05.2045 USD	USA -T-BOND 3% 15MG45	US912810RM27	27852	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable





US912828XB14	USA -T-NOTE 2.125% 15.05.2025 USD	USA -T-NOTE 2.125% 15MG25	US912828XB14	27857	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable
XS1487495316	SAIPEM FINANCE INTERNATIONAL 3.75% CALLABLE 08.09.2023 EUR	SAIPEM FINANCE INT 3.75% CALL 08ST23	XS1487495316	29646	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca 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
XS1487498922	SAIPEM FINANCE INTERNATIONAL 3% CALLABLE 08.03.2021 EUR	SAIPEM FINANCE INT 3% CALL 08MZ21	XS1487498922	29647	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca 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



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