



NOTICE n. 52

January 23, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 24, 2017**, Banca IMI 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
XS1551678409	TELECOM ITALIA 2.5% 19.07.2023 EUR	TELECOM ITALIA 2.5% 19LG23	XS1551678409	30080	Other Bonds - CORPORATE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **January 24, 2017**, 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
EU000A18Z2D4	EUROPEAN UNION 0.75% 04.04.2031 EUR	EUROPEAN UNION 0.75% 04AP31	EU000A18Z2D4	29197	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
EU000A1G0AJ7	EFSF 3.875% 30.03.2032 EUR	EFSF 3.875% 30MZ32	EU000A1G0AJ7	22009	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



London
Stock Exchange Group