



# NOTICE n. 525

July 17, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

## Text

Please be informed that, starting from **July 20, 2015**, the Liquidity Provider Banca Simetica 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
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD	POLONIA 3% 17MZZ3	US731011AT95	23976	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	40,000	Not Applicable





XS1167308128	ARCELORMITTAL 3.125% 14.01.2022 EUR	ARCELORMITTAL 3.125% 14GE22	XS1167308128	26898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable
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