



NOTICE n. 53

January 27, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from January 28, 2015, the Liquidity Provider Banca Simetica S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US71645WAR25	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD	PETROBRAS 5.375% CALL 27GE21	US71645WAR25	26779	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA;	Buy - Sell	40,000	Not Applicable





US71647NAF69	PETROBRAS GLOBAL FINANCE 4.375% CALLABLE 20.05.2023 USD	PETROBRAS 4.375% CALL 20MG23	US71647NAF69	26781	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; BNL SpA;	Buy - Sell	40,000	Not Applicable
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Please be informed that, starting from January 28, 2015, the Liquidity Provider UniCredit Bank AG Succursale di Milano will be Market Maker of the following instruments instead of UniCredit Bank AG:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1112822181	GOLDMAN SACHS GROUP - EUR/USD 29.10.2021 EUR	GOLDMAN SACHS GROUP EUR/USD 29OT21	XS1112822181	26818	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Temporary Buy	25,000	Not applicable
XS1112823155	GOLDMAN SACHS GROUP STEP UP 12.11.2021 USD	GOLDMAN SACHS GROUP STEP UP 12NV21	XS1112823155	26819	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Temporary Buy	40,000	Not applicable
XS1113247784	GOLDMAN SACHS GROUP 2.7% 12.11.2021 USD	GOLDMAN SACHS GROUP 2.7% 12NV21	XS1113247784	26836	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Temporary Buy	80,000	Not applicable

