



NOTICE n. 558

September 29, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 30, 2016**, Nuovi Investimenti SIM 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
XS0848458179	DAVIDE CAMPARI - MILANO 4.5% 25.10.2019 EUR	CAMPARI 4.5% 25OT19	XS0848458179	29706	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable





XS1214547777	PRYSMIAN 2.5% 11.04.2022 EUR	PRYSMIAN 2.5% 11AP22	XS1214547777	29707	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1224617347	ANSALDO ENERGIA 2.875% 28.04.2020 EUR	ANSALDO ENERGIA 2.875% 28AP20	XS1224617347	29708	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1300465926	DAVIDE CAMPARI - MILANO 2.75% 30.09.2020 EUR	CAMPARI 2.75% 30ST20	XS1300465926	29709	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1380394806	FERRARI 1.5% CALLABLE 16.03.2023 EUR	FERRARI 1.5% CALL 16MZ23	XS1380394806	29710	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable



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