



NOTICE n. 587

October 10, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 11, 2016** for the following financial instruments Banca IMI S.p.A. will change the liquidity requirements and the spread as below:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1441617690	BANCA IMI - EQUITY PROTECTION 85 EURO STOXX 50 01.08.2022 EUR	IMI - EP85 ESXX50 01AG22	I02959	29566	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1441618318	BANCA IMI - EURO STOXX OIL & GAS 03.08.2020 EUR	IMI - ESXX OIL & GAS 03AG20	I02960	29567	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable





Please be informed that, starting from **October 11, 2016**, Istituto Centrale delle banche Popolari Italiane 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
IT0004869985	ATLANTIA 3.625% 30.11.2018 EUR	ATLANTIA 3.625% 30NV18	IT0004869985	23211	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
IT0005108490	AUTOSTRADE PER L*ITALIA 1.625% 12.06.2023 EUR	AUTOSTRADE 1.625 12GN23	IT0005108490	27557	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Istituto	Buy - Sell	50,000	Not Applicable



						Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
US040114GK09	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 USD	ARGENTINA STEP UP SINK 31DC38	US040114GK09	23825	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
US040114GL81	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD	ARGENTINA 8.28% SINK 31DC33	US040114GL81	27336	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
US105756BK57	BRASILE 7.125% 20.01.2037 USD	BRASILE 7.125% 20GE37	US105756BK57	29463	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche	Buy - Sell	40,000	Not Applicable



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						Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;			
US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD	BRASILE 4.25% CALL 07GE25	US105756BV13	25992	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not Applicable
US12592BAF13	CNH INDUSTRIAL CAPITAL 4.875% CALLABLE 01.04.2021 USD	CNH INDUSTRIAL CAP 4.875% CALL 01AP21	US12592BAF13	29294	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	40,000	Not Applicable
US168863BP27	REPUBBLICA DEL CILE 3.625% 30.10.2042 USD	CILE 3.625% 30OT42	US168863BP27	25995	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not Applicable
US195325BM66	COLOMBIA 6.125% CALLABLE 18.01.2041 USD	COLOMBIA 6.125% CALL 18GE41	US195325BM66	28097	Other Bonds - EMERGING MARKETS BONDS	Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari	Buy - Sell	100,000	Not Applicable



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						Italiane S.p.A.;			
US345370BZ25	FORD MOTOR 6.375% 01.02.2029 USD	FORD MOTOR 6.375% 01FB29	US345370BZ25	23875	Other Bonds - CORPORATE BONDS	Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not Applicable
US715638BM30	REPUBBLICA DEL PERU 5.625% 18.11.2050 USD	PERU* 5.625% 18NV50	US715638BM30	28098	Other Bonds - EMERGING MARKETS BONDS	Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71645WAM38	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 01.03.2018 USD	PETROBRAS 5.875% CALL 01MZ18	US71645WAM38	28099	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71645WAR25	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD	PETROBRAS 5.375% CALL 27GE21	US71645WAR25	26779	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71645WAU53	PETROBRAS GLOBAL FINANCE 3.5% CALLABLE 06.02.2017 USD	PETROBRAS 3.5% CALL 06FB17	US71645WAU53	28685	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari	Buy - Sell	40,000	Not Applicable

						Italiane S.p.A.;			
US71647NAB55	PETROBRAS GLOBAL FINANCE 3% CALLABLE 15.01.2019 USD	PETROBRAS 3% 15GE19	US71647NAB55	26780	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	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 IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71647NAG43	PETROBRAS GLOBAL FINANCE 3.25% CALLABLE 17.03.2017 USD	PETROBRAS 3.25% CALL 17MZ17	US71647NAG43	28687	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71647NAM11	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 17.03.2024 USD	PETROBRAS 6.25% CALL 17MZ24	US71647NAM11	26782	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not Applicable
US71647NAP42	PETROBRAS GLOBAL FINANCE 8.375% CALLABLE 23.05.2021 USD	PETROBRAS 8.375% CALL 23MG21	US71647NAP42	29336	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto	Buy - Sell	40,000	Not Applicable



						Centrale delle banche Popolari Italiane S.p.A.;			
US71647NAQ25	PETROBRAS GLOBAL FINANCE 8.75% CALLABLE 23.05.2026 USD	PETROBRAS 8.75% CALL 23MG26	US71647NAQ25	29337	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US731011AU68	REPUBBLICA DI POLONIA 3.25% 06.04.2026 USD	POLONIA 3.25% 06AP26	US731011AU68	29186	Other Bonds - EMERGING MARKETS BONDS	Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD	SUDAFRICA 4.665% 17GE24	US836205AQ75	23983	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
US900123AW05	TURCHIA 7.375% 05.02.2025 USD	TURCHIA 7.375% 05FB25	US900123AW05	28100	Other Bonds - EMERGING MARKETS BONDS	Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
USP04808AA23	REPUBBLICA ARGENTINA 6.875% 22.04.2021 USD	ARGENTINA 6.875% 22AP21	USP04808AA23	29225	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle	Buy - Sell	150,000	Not Applicable

						banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;			
USP04808AC88	REPUBBLICA ARGENTINA 7.5% 22.04.2026 USD	ARGENTINA 7.5% 22AP26	USP04808AC88	29226	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
USP04808AE45	REPUBBLICA ARGENTINA 7.625% 22.04.2046 USD	ARGENTINA 7.625% 22AP46	USP04808AE45	29227	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
USP04808AG92	REPUBBLICA ARGENTINA 6.25% 22.04.2019 USD	ARGENTINA 6.25% 22AP19	USP04808AG92	29228	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable



USP04808AJ32	REPUBBLICA ARGENTINA 6.625% 06.07.2028 USD	ARGENTINA 6.625% 06LG28	USP04808AJ32	29498	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
USP04808AK05	REPUBBLICA ARGENTINA 7.125% 06.07.2036 USD	ARGENTINA 7.125% 06LG36	USP04808AK05	29499	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; UniCredit Bank	Buy - Sell	50,000	Not Applicable



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						AG;			
XS0210314299	REPUBBLICA DI POLONIA 4.2% 15.04.2020 EUR	POLONIA 4.2% 15AP20	XS0210314299	24186	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0215093534	LEONARDO FINMECCANICA 4.875% 24.03.2025 EUR	LEONARDO FINMECCANICA 4.875% 24M25	XS0215093534	24214	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable



XS0243399556	INTESA SANPAOLO - TV SUBORDINATO 20.02.2018 EUR	ISP-TV SUB 20FB18	XS0243399556	24275	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0300196879	INTESA SANPAOLO - TV 18.05.2017 EUR	ISP-TV 18MG17	XS0300196879	24338	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0300345971	BANCA POPOLARE DELL*EMILIA ROMAGNA - TV CALLABLE SUBORDINATO 15.05.2017 EUR	BPER-TV CALL SUB 15MG17	XS0300345971	24339	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0304508921	INTESA SANPAOLO 4.75% 15.06.2017 EUR	ISP 4.75% 15GN17	XS0304508921	24350	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle	Buy - Sell	50,000	Not Applicable



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						banche Popolari Italiane S.p.A.;			
XS0327237136	GAZ CAPITAL 6.605% 13.02.2018 EUR	GAZ CAPITAL 6.605% 13FB18	XS0327237136	24366	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0360809577	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR	ISP 6.625% SUB 08MG18	XS0360809577	24389	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable

XS0365303675	INTESA SANPAOLO - FIXED FLOATER CALLABLE SUBORDINATO 28.05.2018 EUR	ISP-FIX FLOAT CALL SUB 28MG18	XS0365303675	24399	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0496716282	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR	ITALCEMENTI FINANCE 5.375% C.P. 19MZ20	XS0496716282	24695	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
XS0501194756	REPUBBLICA ARGENTINA 8.28% AMORTISING 31.12.2033 USD	ARGENTINA 8.28% SINK 31DC33	XS0501194756	27339	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea	Buy - Sell	150,000	Not Applicable



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						Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;			
XS0501195480	REPUBBLICA ARGENTINA 8.75% 02.06.2017 USD	ARGENTINA 8.75% 02GN17	XS0501195480	24711	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
XS0504954347	RUSSIA 5% 29.04.2020 USD	RUSSIA 5% 29AP20	XS0504954347	28782	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0542534192	ATLANTIA 4.375% 16.09.2025 EUR	ATLANTIA 4.375% 16ST25	XS0542534192	24795	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services	Buy - Sell	50,000	Not Applicable



						S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
XS0716979249	PETROBRAS GLOBAL FINANCE 4.875% CALLABLE 07.03.2018 EUR	PETROBRAS 4.875% CALL 07MZ18	XS0716979249	27021	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07MZ22	XS0716979595	27022	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0718502007	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 14.12.2026 GBP	PETROBRAS 6.25% CALL 14DC26	XS0718502007	26465	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0767472458	RUSSIA 4.5% 04.04.2022 USD	RUSSIA 4.5% 04AP22	XS0767472458	28783	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0828749761	ATLANTIA 4.375% 16.03.2020 EUR	ATLANTIA 4.375% 16MZ20	XS0828749761	25316	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not Applicable



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						Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
XS0893201433	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR	ITALCEMENTI FINANCE 6.125% 21FB18	XS0893201433	25473	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BPER Soc. Coop; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS0906946008	GAZ CAPITAL 3.389% 20.03.2020 EUR	GAZ CAPITAL 3.389% 20MZ20	XS0906946008	25493	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi	Buy - Sell	100,000	Not Applicable



						Investimenti SIM S.p.A.;			
XS0906949523	GAZ CAPITAL 4.364% 21.03.2025 EUR	GAZ CAPITAL 4.364% 21MZ25	XS0906949523	25494	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0954912514	GAZ CAPITAL 3.7% 25.07.2018 EUR	GAZ CAPITAL 3.7% 25LG18	XS0954912514	28786	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0982711631	PETROBRAS GLOBAL FINANCE 2.75% CALLABLE 15.01.2018 EUR	PETROBRAS 2.75% CALL 15GE18	XS0982711631	27025	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0982711714	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR	PETROBRAS 4.75% CALL 14GE25	XS0982711714	27026	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable



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XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS0986174851	ATLANTIA 2.875% 26.02.2021 EUR	ATLANTIA 2.875% 26FB21	XS0986174851	25603	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank	Buy - Sell	100,000	Not Applicable



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						AG;			
XS1047674947	BRASILE 2.875% 01.04.2021 EUR	BRASILE 2.875% 01AP21	XS1047674947	26362	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1062900912	GENERALI 4.125% SUBORDINATO 04.05.2026 EUR	GENERALI 4.125% SUB 04MG26	XS1062900912	25716	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BPER Soc. Coop; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable

XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1316569638	AUTOSTRADA PER L*ITALIA 1.875% 04.11.2025 EUR	AUTOSTRADA 1.875% 04NV25	XS1316569638	28386	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1385239006	COLOMBIA 3.875% CALLABLE 22.03.2026 EUR	COLOMBIA 3.875% CALL 22MZ26	XS1385239006	29173	Other Bonds - EMERGING MARKETS BONDS	Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1388625425	FIAT CHRYSLER AUTOMOBILES 3.75% 29.03.2024 EUR	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	XS1388625425	29123	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella	Buy - Sell	100,000	Not Applicable



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						Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
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Please be informed that, starting from **October 11th, 2016**, Banca Sella Holding 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
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD	VENEZUELA 9.25% 15ST27	US922646AS37	24083	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable



USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable



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