

# NOTICE n. 589

## August 24, 2017

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

### Text

Please be informed that, starting from **August 25, 2017**, Banca Simetica 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
USP7807HAT25	PETROLEOS DE VENEZUELA 6% CALLABLE AMORTISING 16.05.2024 USD	PDVSA 6% CALL SINK 16MG24	USP7807HAT25	31134	Other Bonds – CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable
USP7807HAK16	PETROLEOS DE VENEZUELA 8.5% CALLABLE AMORTISING 02.11.2017 USD	PDVSA 8.5% CALL SINK 02NV17	USP7807HAK16	31132	Other Bonds – CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable



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USP7807HAM71	PETROLEOS DE VENEZUELA 12.75% CALLABLE AMORTISING 17.02.2022 USD	PDVSA 12.75% CALL SINK 17FB22	USP7807HAM71	31133	Other Bonds – CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not applicable
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