



**NOTICE
n. 592**

August 17, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **August 18, 2015**, the Liquidity Provider BPER Soc. Coop 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
US36967FAA93	GENERAL ELECTRIC CAPITAL - TV CALLABLE 09.01.2020 USD	GENERAL ELECTRIC CAP - TV CALL 09GE20	US36967FAA93	26824	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop;	Buy - Sell	40,000	Not Applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable