



NOTICE n. 609

August 27, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

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

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1245244402	OI BRASIL HOLDINGS COOPERATIEF 5.625% CALLABLE 22.06.2021 EUR	OI BR HOLDINGS COOPER 5.625% CALL 22GN21	XS1245244402	27913	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable

