



NOTICE n. 61

January 29, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from January 30, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1133551405	BEI - TV 15.07.2024 EUR	BEI-TV 15LG24	XS1133551405	26469	Other Bonds - SOPRANATIONAL/A GENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from January 30, 2015, the Liquidity Provider BNL SpA 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
ES00000126Z1	REGNO DI SPAGNA - OBLIGACIONES 1.6% 30.04.2025 EUR	OBLIGACIONES 1.6% 30AP25	ES00000126Z1	26807	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA	Buy - Sell	100,000	Not applicable
EU000A1G0DC6	EFSF 0.5% 20.01.2023 EUR	EFSF 0.5% 20GE23	EU000A1G0DC6	26794	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

Please be informed that, starting from January 30, 2015, the Liquidity Provider UniCredit Bank AG Succursale di Milano will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1176079843	ENEL FINANCE INTERNATIONAL 1.966% 27.01.2025 EUR	ENEL FINANCE INT 1.966% 27GE25	XS1176079843	26847	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

