



NOTICE n. 612

September 1, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 2, 2015**, the Liquidity Provider Iccrea Banca 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
IT0005127086	REPUBBLICA ITALIANA -BTP 2% 01.12.2025 EUR	BTP 2% 01DC25	IT0005127086	27917	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **September 2, 2015**, the Liquidity Provider Mediobanca 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
IT0005117095	CDP RETI 1.875% 29.05.2022 EUR	CDP RETI 1.875% 29MG22	IT0005117095	27476	Other Bonds - FINANCIALS BONDS	BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **September 2, 2015**, the Liquidity Provider Banca IMI 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
XS1266866927	BANCO POPOLARE 2.75% 27.07.2020 EUR	BANCO POPOLARE 2.75% 27LG20	XS1266866927	27801	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sime tica S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable

