



# NOTICE n. 627

October 28, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 31, 2016**, 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
US013817AW16	ALCOA 5.125% CALLABLE 01.10.2024 USD	ALCOA 5.125% CALL 01OT24	US013817AW16	29605	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Non previsti
US037833BZ29	APPLE 2.45% CALLABLE 04.08.2026 USD	APPLE 2.45% CALL 04AG26	US037833BZ29	29573	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Non previsti



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US36962G3P70	GENERAL ELECTRIC 5.875% 14.01.2038 USD	GENERAL ELECTRIC 5.875% 14GE38	US36962G3P70	23900	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	75,000	Non previsti
US370425RZ53	ALLY FINANCIAL 8% 01.11.2031 USD	ALLY FINANCIAL 8% 01NV31	US370425RZ53	23927	Other Bonds - FINANCIAL BONDS	Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	75,000	Non previsti
US822582BQ44	SHELL INTERNATIONAL FINANCE 4% CALLABLE 10.05.2046 USD	SHELL INT FIN 4% CALL 10MG46	US822582BQ44	29317	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Non previsti

