



# NOTICE n. 634

September 18, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 19, 2017**, Banca Simetica S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17.02.2024 EUR	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	XS1567439689	31826	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **September 19, 2017**, Banca Sella Holding 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
XS1624210933	ANSALDO ENERGIA 2.75% 31.05.2024 EUR	ANSALDO ENERGIA 2.75% 31MG24	XS1624210933	30810	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1619967182	BANCA POPOLARE DELL*EMILIA ROMAGNA - FIXED TO CMS CALLABLE SUBORDINATO 31.05.2027 EUR	BPER-FIX TO CMS CALL SUB 31MG27	XS1619967182	30809	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1224617347	ANSALDO ENERGIA 2.875% 28.04.2020 EUR	ANSALDO ENERGIA 2.875% 28AP20	XS1224617347	29708	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

