



NOTICE n. 636

September 11, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 14, 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
XS0215828913	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.375% 24.03.2017 EUR	PORTUGAL TELECOM INT FIN 4.375% 24MZ17	XS0215828913	24220	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable





Please be informed that, starting from **September 14, 2015**, the Liquidity Provider MPS Capital Services 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
FR0012159812	CADES 1.375% 25.11.2024 EUR	CADES 1.375% 25NV24	FR0012159812	26344	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

