



NOTICE n. 639

September 19, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 20, 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 |
|--------------|---|------------------------------------|--------------|---------------|-------------------------------|---|------------------------|-------------------------------|----------------|
| XS1551347393 | JAGUAR LAND ROVER AUTOMOTIVE 2.2% CALLABLE 15.01.2024 EUR | JAGUAR LAND ROVER 2.2% CALL 15GE24 | XS1551347393 | 30275 | Other Bonds - CORPORATE BONDS | Banca IMI S.p.A.; Banca Simetica S.p.A. | Buy - Sell | 100,000 | Not applicable |





Please be informed that, starting from **September 20, 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 |
|--------------|---|-----------------------------|--------------|---------------|---|---|------------------------|-------------------------------|----------------|
| DE000A1R0410 | THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR | THYSSEN 3.125% CALL 25OT19 | DE000A1R0410 | 21928 | Other Bonds - CORPORATE BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; | Buy - Sell | 25,000 | Not applicable |
| IT0005273567 | CASSA DEPOSITI E PRESTITI 1.5% 21.06.2024 EUR | CDP 1.5% 21GN24 | IT0005273567 | 31109 | Other Bonds - SOPRANATIONA L/AGENCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; | Buy - Sell | 100,000 | Not applicable |
| IT0005105488 | CASSA DEPOSITI E PRESTITI 1.5% 09.04.2025 EUR | CDP 1.5% 09AP25 | IT0005105488 | 27223 | Other Bonds - SOPRANATIONA L/AGENCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG; | Buy - Sell | 100,000 | Not applicable |
| XS1645722262 | ATLANTIA 1.875% CALLABLE 13.07.2027 EUR | ATLANTIA 1.875% CALL 13LG27 | XS1645722262 | 31315 | Other Bonds - CORPORATE BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; | Buy - Sell | 100,000 | Not applicable |

