



NOTICE n. 665

November 17, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 18, 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
US594918BR43	MICROSOFT 2.4% CALLABLE 08.08.2026 USD	MICROSOFT 2.4% CALL 08AG26	US594918BR43	29607	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not Applicable





US77586TAE64	REPUBBLICA ROMENA 6.125% 22.01.2044 USD	ROMANIA 6.125% 22GE44	US77586TAE64	28697	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not Applicable
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