



NOTICE n. 665

September 29, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 2, 2017**, 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
USN6945AAJ62	PETROBRAS GLOBAL FINANCE 5.299% CALLABLE 27.01.2025 USD	PETROBRAS 5.299% CALL 27GE25	USN6945AAJ62	31946	Other Bonds – Corporate Bonds	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not Applicable





USN6945AAK36	PETROBRAS GLOBAL FINANCE 5.999% CALLABLE 27.01.2028 USD	PETROBRAS 5.999% CALL 27GE28	USN6945AAK36	31947	Other Bonds – Corporate Bonds	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	40,000	Not Applicable
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Moreover, please be informed that, starting from **October 2, 2017**, Mediobanca 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
XS1686880599	BANCO BPM - FIXED TO CMS CALLABLE SUBORDINATO 21.09.2027 EUR	BANCO BPM-FIX TO CMS CALL SUB 21ST27	XS1686880599	31926	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca 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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
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