



NOTICE n. 67

January 30, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 31, 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
ES00000127A2	REGNO DI SPAGNA -OBLIGACIONES 1.95% 30.07.2030 EUR	OBLIGACIONES 1.95% 30LG30	ES00000127A2	27005	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable
FR0013154044	REPUBBLICA FRANCESE -OAT 1.25% 25.05.2036 EUR	OAT 1.25% 25MG36	FR0013154044	29199	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable



XS0767472458	RUSSIA 4.5% 04.04.2022 USD	RUSSIA 4.5% 04AP22	XS0767472458	28783	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.	Buy - Sell	200,000	Not applicable
XS0925177130	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD	UCG-FIX FLOAT CALL SUB 02MG23	XS0925177130	25523	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	200,000	Not applicable
XS0971721450	RUSSIA 4.875% 16.09.2023 USD	RUSSIA 4.875% 16ST23	XS0971721450	28787	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.	Buy - Sell	200,000	Not applicable

Please be informed that, starting from **January 31, 2017**, Banca Akros 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
XS1551000364	MEDIOBANCA 0.75% 17.02.2020 EUR	MEDIOBANCA 0.75% 17FB20	XS1551000364	30100	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS1551306951	INTESA SANPAOLO 1.375% 18.01.2024 EUR	ISP 1.375% 18GE24	XS1551306951	30101	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.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1551678409	TELECOM ITALIA 2.5% 19.07.2023 EUR	TELECOM ITALIA 2.5% 19LG23	XS1551678409	30080	Other Bonds - CORPORATE BONDS	Banca Akros 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.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1551917245	ITALGAS 0.5% 19.01.2022 EUR	ITALGAS 0.5% 19GE22	XS1551917245	30126	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1551917591	ITALGAS 1.625% 19.01.2027 EUR	ITALGAS 1.625% 19GE27	XS1551917591	30127	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

