



NOTICE n. 695

October 8, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 9, 2015**, the Liquidity Provider Banca Akros S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A1R0691	DAIMLER 2.375% 08.03.2023 EUR	DAIMLER 2.375% 08MZ23	DE000A1R0691	21931	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
DE000CB83CF0	COMMERZBANK 7.75% SUBORDINATO 16.03.2021 EUR	COMMERZBANK 7.75% SUB 16MZ21	DE000CB83CF0	21939	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable



FR0011769090	RENAULT 3.125% CALLABLE 05.03.2021 EUR	RENAULT 3.125% 05MZ21	FR0011769090	22215	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
FR0012674182	RCI BANQUE - TV 16.07.2018 EUR	RCI BANQUE TV 16LG18	FR0012674182	27281	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
IT0004645542	MEDIOBANCA 5% SUBORDINATO 15.11.2020 EUR	MEDIOBANCA 5% SUB 15NV20	IT0004645542	22658	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable
XS0271858606	RBS 4.35% SUBORDINATO 23.01.2017 EUR	RBS 4.35% SUB 23GE17	XS0271858606	24306	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable
XS0480133338	RBS 4.875% 20.01.2017 EUR	RBS 4.875% 20GE17	XS0480133338	24640	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable

XS0997333223	INTESA SANPAOLO 3% 28.01.2019 EUR	ISP 3% 28GE19	XS0997333223	25622	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1057487875	FCA CAPITAL IRELAND 2.625% 17.04.2019 EUR	FCA CAPITAL IRELAND 2.625% 17AP19	XS1057487875	25710	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS1057822766	INTESA SANPAOLO - TV 17.04.2019 EUR	ISP-TV 17AP19	XS1057822766	25711	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1167154654	BNP PARIBAS - TV 15.01.2020 EUR	BNP-TV 15GE20	XS1167154654	26827	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA	Buy - Sell	50,000	Not Applicable

XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1176079843	ENEL FINANCE INTERNATIONAL 1.966% 27.01.2025 EUR	ENEL FINANCE INT 1.966% 27GE25	XS1176079843	26847	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1197351577	INTESA SANPAOLO 1.125% 04.03.2022 EUR	ISP 1.125% 04MZ22	XS1197351577	27015	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1237519571	RADIOTELEVISION E ITALIANA 1.5% 28.05.2020 EUR	RAI 1.50% 28MG20	XS1237519571	27470	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

XS1240146891	GOLDMAN SACHS GROUP - TV 29.05.2020 EUR	GOLDMAN SACHS GROUP-TV 29MG20	XS1240146891	27798	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; BNL SpA	Buy - Sell	50,000	Not Applicable
XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1266866927	BANCO POPOLARE 2.75% 27.07.2020 EUR	BANCO POPOLARE 2.75% 27LG20	XS1266866927	27801	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1293577208	BANCO POPOLARE 2.625% 21.09.2018 EUR	BANCO POPOLARE 2.625% 21ST18	XS1293577208	28146	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.	Buy - Sell	100,000	Not Applicable

