

NOTICE n. 714

October 16, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **October 19, 2015**, the Liquidity Provider Banca Aletti & C. 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
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 Aletti & C. 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 Aletti & C. 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



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Please be informed that, starting from **October 19, 2015**, the Liquidity Provider Banca Simeica S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1084568762	ARCELORMITTAL 2.875% 06.07.2020 EUR	ARCELORMITTA L 2.875% 06LG20	XS1084568762	25767	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable



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