

# NOTICE n. 735

## December 20, 2016

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

### Text

Please be informed that, starting from **December 21, 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
FR0011965177	AIR FRANCE KLM 3.875% 18.06.2021 EUR	AIR FRANCE KLM - 3.875% 18GN21	FR0011965177	29968	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable
FR0013212958	AIR FRANCE KLM 3.75% CALLABLE 12.10.2022 EUR	AIR FRANCE KLM - 3.75% CALL 12OT22	FR0013212958	29969	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable



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