



NOTICE n. 751

October 30, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 2, 2015**, the Liquidity Provider Banca IMI 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
XS1311440082	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR	GENERALI-FIX FLOAT CALL SUB 27OT47	XS1311440082	28339	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sime S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **November 2, 2015**, the Liquidity Provider Nuovi Investimenti SIM 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
IT0005108490	AUTOSTRATE PER L*ITALIA 1.625% 12.06.2023 EUR	AUTOSTRATE 1.625 12GN23	IT0005108490	27557	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable
IT0005137614	REPUBBLICA ITALIANA - CCT EU 15.12.2022 EUR	CCT EU 15DC22	IT0005137614	28164	Italian Govies - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
IT0005139099	REPUBBLICA ITALIANA -BTP 0.3% 15.10.2018 EUR	BTP 0.3% 15OT18	IT0005139099	28299	Italian Govies - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica	Buy - Sell	100,000	Not Applicable



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						S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA			
IT0005142143	REPUBBLICA ITALIANA -BTP 0.65% 01.11.2020 EUR	BTP 0.65% 01NV20	IT0005142143	28341	Italian Govies - BTP	Banca IMI S.p.A.; Banca Sella Holding 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 SpA	Buy - Sell	100,000	Not Applicable
XS0843939918	PORTUGAL TELECOM INTERNATIONAL FINANCE 5.875% 17.04.2018 EUR	PORTUGAL TELECOM INT FIN 5.875% 17AP18	XS0843939918	25350	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1245244402	OI BRASIL HOLDINGS COOPERATIEF 5.625% CALLABLE 22.06.2021 EUR	OI BR HOLDINGS COOPER 5.625% CALL 22GN21	XS1245244402	27913	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable

XS1311440082	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR	GENERALI-FIX FLOAT CALL SUB 27OT47	XS1311440082	28339	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
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Please be informed that, starting from **November 2, 2015**, the Liquidity Provider UniCredit Bank AG 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
XS1311440082	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR	GENERALI-FIX FLOAT CALL SUB 27OT47	XS1311440082	28339	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable