



NOTICE n. 789

November 13, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 16, 2015**, the Liquidity Provider Banca Simetica 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
XS1197351577	INTESA SANPAOLO 1.125% 04.03.2022 EUR	ISP 1.125% 04MZZ2	XS1197351577	27015	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

