



# NOTICE n. 821

November 30, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 1, 2015**, the Liquidity Provider Banca Simetica 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
XS0767815599	GLENCORE FINANCE (EUROPE) 4.125% CREDIT PROTECTION 03.04.2018 EUR	GLENCORE FINANCE (EU) 4.125% C.P. 03AP18	XS0767815599	25190	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable



XS0974877150	GLENCORE FINANCE (EUROPE) 3.375% 30.09.2020 EUR	GLENCORE FINANCE (EU) 3.375% 30ST20	XS0974877150	25587	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
XS1051003538	GLENCORE FINANCE (EUROPE) 2.75% CALLABLE 01.04.2021 EUR	GLENCORE FINANCE (EU) 2.75% CALL 01AP21	XS1051003538	25701	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable

