

NOTICE n. 828

December 2, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 3, 2015**, the Liquidity Provider UniCredit Bank AG 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
XS0555834984	BANCO POPOLARE 6% SUBORDINATO 05.11.2020 EUR	BANCO POPOLARE 6% SUB 05NV20	XS0555834984	24850	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; BPER Soc.	Buy - Sell	50,000	Not applicable

						Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0597182665	BANCA POPOLARE DI MILANO 7.125% SUBORDINATO 01.03.2021 EUR	BPM 7.125% SUB 01MZ21	XS0597182665	24926	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0971213201	INTESA SANPAOLO 6.625% SUBORDINATO 13.09.2023 EUR	ISP 6.625% SUB 13ST23	XS0971213201	25580	Other Bonds – FINANCIAL 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.; BNL SpA; Mediobanca S.p.A.; MPS	Buy - Sell	100,000	Not applicable

						Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS0985326502	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR	BPVI 5% 25OT18	XS0985326502	25600	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Istituto Centrale delle banche Popolari Italiane S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1016053537	VENETO BANCA 4% 20.01.2017 EUR	VENETO BCA 4% 20GE17	XS1016053537	25640	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

XS1044894944	BANCO POPOLARE 3.5% 14.03.2019 EUR	BANCO POPOLARE 3.5% 14MZ19	XS1044894944	25688	Other Bonds – FINANCIAL 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.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1046272420	MEDIOBANCA 2.25% 18.03.2019 EUR	MEDIOBANCA 2.25% 18MZ19	XS1046272420	25690	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1069508494	VENETO BANCA 4% 20.05.2019 EUR	VENETO BCA 4% 20MG19	XS1069508494	25722	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL	Buy - Sell	100,000	Not applicable

						SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1070681397	BANCO POPOLARE 2.375% 22.01.2018 EUR	BANCO POPOLARE 2.375% 22GE18	XS1070681397	25725	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1072613380	POSTE VITA 2.875% SUBORDINATO 30.05.2019 EUR	POSTE VITA 2.875% SUB 30MG19	XS1072613380	25727	Other Bonds – FINANCIAL BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca	Buy - Sell	100,000	Not applicable



						Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1137512312	MEDIOBANCA 0.875% 14.11.2017 EUR	MEDIOBANCA- 0.875% 14NV17	XS1137512312	26472	Other Bonds – FINANCIAL BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1222597905	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR	ISP 2.855% SUB 23AP25	XS1222597905	27347	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank	Buy - Sell	100,000	Not applicable



						AG			
XS1266866927	BANCO POPOLARE 2.75% 27.07.2020 EUR	BANCO POPOLARE 2.75% 27LG20	XS1266866927	27801	Other Bonds – FINANCIAL 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.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1293577208	BANCO POPOLARE 2.625% 21.09.2018 EUR	BANCO POPOLARE 2.625% 21ST18	XS1293577208	28146	Other Bonds – FINANCIAL 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.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

XS1300456420	BANCA POPOLARE DI VICENZA - FIXED TO CMS CALLABLE SUBORDINATO 29.09.2025 EUR	BPVI-FIX TO CMS CALL SUB 29ST25	XS1300456420	28295	Other Bonds – FINANCIAL BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1318709497	SNAM 1.375% 19.11.2023 EUR	SNAM 1.375% 19NV23	XS1318709497	28452	Other Bonds – FINANCIAL BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1327504087	AUTOSTRADE PER L*ITALIA 1.75% 26.06.2026 EUR	AUTOSTRADE 1.75% 26GN26	XS1327504087	28504	Other Bonds – FINANCIAL BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable