



NOTICE n. 830

December 3, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 4, 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
USL97437AJ34	WIND ACQUISITION FINANCE 7.375% CALLABLE 23.04.2021 USD	WIND ACQUISITION FIN 7.375% CALL 23AP21	USL97437AJ34	26340	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	200,000	Not applicable



XS0304816076	TELECOM ITALIA - TV 07.06.2016 EUR	TELECOM ITALIA TV 07GN16	XS0304816076	26462	Other Bonds - CORPORATE BONDS	BNL SpA; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0997829519	LINEA GROUP HOLDING 3.875% CALLABLE 28.11.2018 EUR	LGH 3.875% CALL 28NV18	XS0997829519	27393	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1019171427	BENI STABILI SIIQ 4.125% CALLABLE 22.01.2018 EUR	BENI STABILI 4.125% CALL 22GE18	XS1019171427	25649	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1061086846	PIAGGIO & C. 4.625% CALLABLE 30.04.2021 EUR	PIAGGIO & C. CALL 4.625% 30AP21	XS1061086846	25713	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1220057043	FCA CAPITAL IRELAND - TV 17.10.2017 EUR	FCA CAPITAL IRELAND TV 17OT17	XS1220057043	27303	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1321405968	FCA CAPITAL IRELAND 1.25% 13.06.2018 EUR	FCA CAPITAL IRELAND 1.25% 13GN18	XS1321405968	28443	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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Please be informed that, starting from **December 4, 2015**, the Liquidity Provider MPS Capital Services 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
XS1072613380	POSTE VITA 2.875% SUBORDINATO 30.05.2019 EUR	POSTE VITA 2.875% SUB 30MG19	XS1072613380	25727	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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