

NOTICE n. 833

December 4, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 7, 2015**, the Liquidity Provider Banca IMI 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
XS1327504087	AUTOSTRADE PER L*ITALIA 1.75% 26.06.2026 EUR	AUTOSTRADE 1.75% 26GN26	XS1327504087	28504	Other Bonds - CORPORATE 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
XS1329671132	EXOR 2.125% CALLABLE 02.12.2022 EUR	EXOR 2.125% CALL 02DC22	XS1329671132	28508	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



Please be informed that, starting from **December 7, 2015**, the Liquidity Provider MPS Capital Services 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
XS0215828913	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.375% 24.03.2017 EUR	PORTUGAL TELECOM INT FIN 4.375% 24MZ17	XS0215828913	24220	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable
XS0304816076	TELECOM ITALIA - TV 07.06.2016 EUR	TELECOM ITALIA TV 07GN16	XS0304816076	26462	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0430578632	TELECOM ITALIA 7.375% 15.12.2017 GBP	TELECOM ITALIA 7.375% 15DC17	XS0430578632	24488	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0462994343	PORTUGAL TELECOM INTERNATIONAL FINANCE 5% 04.11.2019 EUR	PORTUGAL TELECOM INT FIN 5% 04NV19	XS0462994343	24586	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	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; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS0927581842	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.625% 08.05.2020 EUR	PORTUGAL TELECOM INT FIN 4.625% 08MG20	XS0927581842	25528	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



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						Nuovi Investimenti SIM S.p.A.			
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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable

