

NOTICE n. 840

November 22, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **November 23, 2017**, Banca Simeica S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
USG5002FAM89	JAGUAR LAND ROVER AUTOMOTIVE 4.5% CALLABLE 01.10.2027 USD	JAGUAR LAND ROVER 4.5% CALL 01OT27	USG5002FAM89	32095	Other Bonds - CORPORATE BONDS	Banca Simeica S.p.A.; The Toronto-Dominion Bank (London Branch);	Buy - Sell	200,000	Not applicable
XS1708450561	WIND TRE 3.125% CALLABLE 20.01.2025 EUR	WIND TRE 3.125% CALL 20GE25	XS1708450561	32323	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



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XS1708450488	WIND TRE 2.625% CALLABLE 20.01.2023 EUR	WIND TRE 2.625% CALL 20GE23	XS1708450488	32322	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS1708417438	WIND TRE 5% CALLABLE 20.01.2026 USD	WIND TRE 5% CALL 20GE26	XS1708417438	32320	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	200,000	Not applicable
XS1708450215	WIND TRE - TV CALLABLE FLOOR 20.01.2024 EUR	WIND TRE - TV CALL FLOOR 20GE24	XS1708450215	32321	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



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