

NOTICE n. 843

December 10, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **December 11, 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
US037833AK68	APPLE 2.4% CALLABLE 03.05.2023 USD	APPLE 2.4% CALL 03MG23	US037833AK68	26197	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable
XS0856023147	IBM 1.375% CALLABLE 19.11.2019 EUR	IBM 1.375% CALL 19NV19	XS0856023147	25370	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1135334800	APPLE 1% CALLABLE 10.11.2022 EUR	APPLE 1% CALL 10NV22	XS1135334800	26494	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

XS1135337498	APPLE 1.625% CALLABLE 10.11.2026 EUR	APPLE 1.625% CALL 10NV26	XS1135337498	26495	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	150,000	Not applicable

Please be informed that, starting from **December 11, 2015**, the Liquidity Provider Crédit Agricole Corporate and Investment Bank 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
FR0011485051	LVMH 1.25% 04.11.2019 EUR	LVMH 1.25% 04NV19	FR0011485051	22200	Other Bonds - CORPORATE BONDS	BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not applicable
FR0011625441	LVMH 1.75% CALLABLE 13.11.2020 EUR	LVMH 1.75% CALL 13NV20	FR0011625441	22212	Other Bonds - CORPORATE BONDS	BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	25,000	Not applicable
FR0012173862	PERNOD RICARD 2.125% CALLABLE 27.09.2024 EUR	PERNOD RICARD 2.125% CALL 27ST24	FR0012173862	26196	Other Bonds - CORPORATE BONDS	BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not applicable
XS0954025267	GE CAPITAL EUROPEAN FUNDING 2.25% 20.07.2020 EUR	GE CAPITAL EUROPEAN FUND 2.250% 20LG20	XS0954025267	27520	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank	Buy - Sell	50,000	Not applicable
XS1238900515	GENERAL ELECTRIC - TV 28.05.2020 EUR	GENERAL ELECTRIC TV 28MG20	XS1238900515	27527	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not applicable