



# NOTICE n. 867

December 21, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 22, 2015**, Banca IMI S.p.A. will be liquidity provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US105756BR01	BRASILE 5.625% CALLABLE 07.01.2041 USD	BRASILE 5.625% CALL 07GE41	US105756BR01	25990	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi	Buy - Sell	100,000	Not applicable





						Investimenti SIM S.p.A.;			
US105756BS83	BRASILE 4.875% CALLABLE 22.01.2021 USD	BRASILE 4.875% CALL 22GE21	US105756BS83	26345	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
US105756BU30	BRASILE 2.625% CALLABLE 05.01.2023 USD	BRASILE 2.625% CALL 05GE23	US105756BU30	25991	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not applicable
US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD	BRASILE 4.25% CALL 07GE25	US105756BV13	25992	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not applicable
US71645WAM38	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 01.03.2018 USD	PETROBRAS 5.875% CALL 01MZ18	US71645WAM38	28099	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not applicable

US71645WAR25	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD	PETROBRAS 5.375% CALL 27GE21	US71645WAR25	26779	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US71647NAB55	PETROBRAS GLOBAL FINANCE 3% CALLABLE 15.01.2019 USD	PETROBRAS 3% 15GE19	US71647NAB55	26780	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US71647NAF69	PETROBRAS GLOBAL FINANCE 4.375% CALLABLE 20.05.2023 USD	PETROBRAS 4.375% CALL 20MG23	US71647NAF69	26781	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US71647NAM11	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 17.03.2024	PETROBRAS 6.25% CALL 17MZ24	US71647NAM11	26782	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable



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