



NOTICE n. 87

February 10, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from February 11, 2015, the Liquidity Provider Nuovi Investimenti SIM 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
US037833AS94	APPLE 3.45% CALLABLE 06.05.2024 USD	APPLE 3.45% CALL 06MG24	US037833AS94	26198	Other Bonds - CORPORATE BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US105756BU30	BRASILE 2.625% CALLABLE 05.01.2023 USD	BRASILE 2.625% CALL 05GE23	US105756BU30	25991	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not applicable



US345370BM12	FORD MOTOR 7.75% 15.06.2043 USD	FORD MOTOR 7.75% 15GN43	US345370BM12	23868	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US345370BN94	FORD MOTOR 7.125% 15.11.2025 USD	FORD MOTOR 7.125% 15NV25	US345370BN94	23869	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US345370BR09	FORD MOTOR 7.4% 01.11.2046 USD	FORD MOTOR 7.4% 01NV46	US345370BR09	23871	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US345370BV11	FORD MOTOR 8.9% 15.01.2032 USD	FORD MOTOR 8.9% 15GE32	US345370BV11	23873	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US345370BZ25	FORD MOTOR 6.375% 01.02.2029 USD	FORD MOTOR 6.375% 01FB29	US345370BZ25	23875	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	75,000	Not applicable
US345370CA64	FORD MOTOR 7.45% 16.07.2031 USD	FORD MOTOR 7.45% 16LG31	US345370CA64	23876	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US370425RZ53	ALLY FINANCIAL 8% 01.11.2031 USD	ALLY FINANCIAL 8% 01NV31	US370425RZ53	23927	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US593048BA88	MESSICO 11.375% 15.09.2016 USD	MESSICO 11.375% 15ST16	US593048BA88	23970	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	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 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 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 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 USD	PETROBRAS 6.25% CALL 17M224	US71647NAM11	26782	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD	SUDAFRICA 4.665% 17GE24	US836205AQ75	23983	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
US90466MAC38	UNICREDIT LUXEMBOURG FINANCE 6% SUBORDINATO 31.10.2017 USD	UCG LUXEMBOURG FINANCE 6% SUB 31OT17	US90466MAC38	23989	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
US91086QAG38	MESSICO 8.3% 15.08.2031 USD	MESSICO 8.3% 15AG31	US91086QAG38	23990	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000	Not applicable

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 Simefica S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	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 Simefica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not applicable
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not applicable
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not applicable
XS0255817685	MPS 5.75% SUBORDINATO 30.09.2016 GBP	MPS 5.75% SUB 30ST16	XS0255817685	24295	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not applicable
XS0327237136	GAZ CAPITAL 6.605% 13.02.2018 EUR	GAZ CAPITAL 6.605% 13FB18	XS0327237136	24366	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not applicable
XS0925177130	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD	UCG-FIX FLOAT CALL SUB 02MG23	XS0925177130	25523	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	200,000	Not applicable
XS1028953989	REPUBBLICA DELLA CROAZIA 3.875% 30.05.2022 EUR	CROAZIA 3.875% 30MG22	XS1028953989	25663	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable



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