



# NOTICE n. 881

December 30, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 4, 2016**, Banca Simetica 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
GR0114028534	REPUBBLICA GRECA 4.75% 17.04.2019 EUR	GRECIA 4.75% 17AP19	GR0114028534	26170	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	25,000	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.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable





XS1047674947	BRASILE 2.875% 01.04.2021 EUR	BRASILE 2.875% 01AP21	XS1047674947	26362	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
--------------	----------------------------------	--------------------------	--------------	-------	--	---	------------	---------	-------------------



**London**  
Stock Exchange Group