

NOTICE n. 946

December 29, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **January 2, 2018** Method Investments & Advisory Limited 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
XS1711584430	SAIPEM FINANCE INTERNATIONAL 2.625% CALLABLE 07.01.2025 EUR	SAIPEM FINANCE INT 2.625% CALL 07GE25	XS1711584430	32222	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable

XS1629918415	TURCHIA 3.25% 14.06.2025 EUR	TURCHIA 3.25% 14GN25	XS1629918415	31070	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; Method Investments & Advisory Limited;	Buy - Sell	100,000	Not applicable
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE - FIXED FLOATER CALLABLE SUBORDINATO 14.12.2047 EUR	CATTOLICA-FIX FLOAT CALL SUB 14DC47	XS1733289406	32496	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
USU8810LAA18	TESLA 5.3% CALLABLE 15.08.2025 USD	TESLA 5.3% CALL 15AG25	USU8810LAA18	31827	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited;	Buy - Sell	40,000	Not applicable
USN6945AAK36	PETROBRAS GLOBAL FINANCE 5.999% CALLABLE 27.01.2028 USD	PETROBRAS 5.999% CALL 27GE28	USN6945AAK36	31947	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited;	Buy - Sell	40,000	Not applicable
XS1576621632	AVIS BUDGET FINANCE 4.5% CALLABLE 15.05.2025 EUR	AVIS BUDGET FIN 4.5% CALLABLE 15MG25	XS1576621632	31836	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited;	Buy - Sell	100,000	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 Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



XS1707063589	SALINI IMPREGIOLO 1.75% CALLABLE 26.10.2024 EUR	SALINI IMPREGIOLO 1.75% CALL 26OT24	XS1707063589	32153	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
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