



NOTICE n. 100

September 15, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from September 16, 2014, the Liquidity Provider Banca Simetica S.p.A will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1085735899	REPUBBLICA PORTOGHESE 5.125% 15.10.2024 USD	PORTOGALLO 5.125% 15OT24	XS1085735899	25975	Not Italian Government Bonds - Other Government Bonds EU	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable

