



NOTICE n. 104

September 17, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from September 18, 2014, the Liquidity Provider Method Investments & Advisory Limited will be Market Maker of the following instruments:

| ISIN | Instrument Description | Short Description | Trading Code | Instrument ID | Type | Liquidity Provider | Liquidity Requirements | Minimum Quantity Requirements | Spread |
|--------------|--|-------------------|--------------|---------------|--------------------------------|--|------------------------|-------------------------------|----------------|
| IT0004987191 | REPUBBLICA ITALIANA -BTP 1.5% 15.12.2016 EUR | BTP 1.5% 15DC16 | IT0004987191 | 23602 | Italian Government Bonds - BTP | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA; | Buy - Sell | 100,000 | Not Applicable |



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|--------------|---|------------------|--------------|-------|--------------------------------|---|------------|---------|----------------|
| IT0005023459 | REPUBBLICA ITALIANA -BTP 1.15% 15.05.2017 EUR | BTP 1.15% 15MG17 | IT0005023459 | 23725 | Italian Government Bonds - BTP | 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 SpA; | Buy - Sell | 100,000 | Not Applicable |
| IT0005024234 | REPUBBLICA ITALIANA -BTP 3.5% 01.03.2030 EUR | BTP 3.5% 01MZ30 | IT0005024234 | 23727 | Italian Government Bonds - BTP | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA; | Buy - Sell | 100,000 | Not Applicable |
| IT0005028003 | REPUBBLICA ITALIANA -BTP 2.15% 15.12.2021 EUR | BTP 2.15% 15DC21 | IT0005028003 | 23736 | Italian Government Bonds - BTP | 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 SpA; | Buy - Sell | 100,000 | Not Applicable |
| IT0005030504 | REPUBBLICA ITALIANA -BTP 1.5% 01.08.2019 EUR | BTP 1.5% 01AG19 | IT0005030504 | 23737 | Italian Government Bonds - BTP | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit SpA; | Buy - Sell | 100,000 | Not Applicable |





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| IT0005045270 | REPUBBLICA ITALIANA -BTP 2.5% 01.12.2024 EUR | BTP 2.5% 01DC24 | IT0005045270 | 25938 | Italian Government Bonds - BTP | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Sime S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit SpA; | Buy - Sell | 100,000 | Not Applicable |
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