



NOTICE n. 158

October 9, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from October 10, 2014, the Liquidity Provider BNL SpA 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
DE000A1RET49	KFW 1.125% 15.01.2020 EUR	KFW 1.125% 15GE20	DE000A1RET49	21936	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
EU000A1G0DB8	EFSF 2.35% 29.07.2044 EUR	EFSF 2.35% 29LG44	EU000A1G0DB8	25857	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0011076462	VIVENDI 4.75% CALLABLE 13.07.2021 EUR	VIVENDI 4.75% CALL 13LG21	FR0011076462	22155	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable





US298785GP55	BEI 2.125% 15.10.2021 USD	BEI 2.125% 15OT21	US298785GP55	26028	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
XS1107247725	BEI 1.75% 15.09.2045 EUR	BEI 1.75% 15ST45	XS1107247725	26029	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1107718279	BEI 1.25% 13.11.2026 EUR	BEI 1.25% 13NV26	XS1107718279	26030	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from October 10, 2014, the Liquidity Provider Banca IMI S.p.A. 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
US298785GN08	BEI 1% 17.08.2017 USD	BEI 1% 17AG17	US298785GN08	26187	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable
XS0849420905	BEI 2.5% 31.10.2022 GBP	BEI 2.5% 31OT22	XS0849420905	26191	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR	CNH IND FINANCE EU 2.875% 27ST21	XS1114452060	26195	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from October 10, 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
XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds - FINANCIALS BONDS	Banca Simetica S.p.A.;BNL SpA	Buy - Sell	100,000	Not Applicable



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