



NOTICE n. 173

October 15, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from October 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
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD	VENEZUELA 9.25% 15ST27	US922646AS37	24083	Altre Obbligazioni - Altri Titoli di Stato non EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Non previsti



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Moreover,

Please be informed that, starting from October 16, 2014, the Liquidity Provider MPS Capital Services 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
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR	CNH IND FINANCE EU 2.875% 27ST21	XS1114452060	26195	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Non previsti



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