



# NOTICE n. 176

October 17, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from October 20, 2014, the Liquidity Provider Istituto Centrale delle banche Popolari Italiane 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
DE0001342244	DEUTSCHE BANK ZC 15.10.2026 ITL	DB ZC 15OT26	DE0001342244	21872	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Temporary Buy	50,000,000	Not Applicable
DE0001892057	DEUTSCHE BANK ZC 20.01.2032 ITL	DB ZC 20GE32	DE0001892057	21876	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Temporary Buy	50,000,000	Not Applicable



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FR0010014845	GIE PSA TRÉSORERIE 6% 19.09.2033 EUR	GIE PSA TRÉSORERIE 6% 19ST33	FR0010014845	22069	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0004576978	ENEL 3.5% 26.02.2016 EUR	ENEL 3.5% 26FB16	IT0004576978	22554	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0004576994	ENEL - TV 26.02.2016 EUR	ENEL-TV 26FB16	IT0004576994	22555	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



IT0004760648	ENI - TV 11.10.2017 EUR	ENI-TV 11OT17	IT0004760648	22865	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0004794142	ENEL 4.875% 20.02.2018 EUR	ENEL 4.875% 20FB18	IT0004794142	22946	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0004794159	ENEL - TV 20.02.2018 EUR	ENEL-TV 20FB18	IT0004794159	22947	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
IT0006523556	BANCA MONDIALE ZC 26.03.2018 ITL	BANCA MONDIALE ZC 26MZ18	IT0006523556	23738	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Temporary Buy	100,000,000	Not Applicable

US105756BR01	BRASILE 5.625% CALLABLE 07.01.2041 USD	BRASILE 5.625% CALL 07GE41	US105756BR01	25990	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
US345370CA64	FORD MOTOR 7.45% 16.07.2031 USD	FORD MOTOR 7.45% 16LG31	US345370CA64	23876	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	75,000	Not Applicable
US91086QAG38	MESSICO 8.3% 15.08.2031 USD	MESSICO 8.3% 15AG31	US91086QAG38	23990	Altre Obbligazioni - OBBLIGAZIONI MERCATI EMERGENTI	BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000	Not Applicable
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD	VENEZUELA 9.25% 15ST27	US922646AS37	24083	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane 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	Not Applicable
XS0083662923	BERS ZC CALLABLE 04.02.2048 ITL	BERS ZC CALL 04FB48	XS0083662923	24104	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000,000	Not Applicable
XS0205537581	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR	ARGENTINA STEP UP SINK 31DC38	XS0205537581	24180	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



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XS0213101073	PETRÓLEOS MEXICANOS 5.5% 24.02.2025 EUR	PEMEX PROJ FUND MST TRUST 5.5% 24FB25	XS0213101073	24201	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0241369577	UNICREDIT 3.95% SUBORDINATO 01.02.2016 EUR	UCG 3.95% SUB 01FB16	XS0241369577	24269	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0255820804	MPS 4.875% SUBORDINATO 31.05.2016 EUR	MPS 4.875% SUB 31MG16	XS0255820804	24296	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0367777884	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR	UCG 6.7% SUB 05GN18	XS0367777884	24403	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable



XS0452187320	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP	ENEL FINANCE INT 5.75% 14ST40	XS0452187320	24544	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0501195993	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 EUR	ARGENTINA STEP UP SINK 31DC38	XS0501195993	24712	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0503326083	MPS 5% SUBORDINATO 21.04.2020 EUR	MPS 5% SUB 21AP20	XS0503326083	24715	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0540544912	MPS 5.6% SUBORDINATO 09.09.2020 EUR	MPS 5.6% SUB 09ST20	XS0540544912	24784	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0570270370	BANCA CARIGE 7.321% SUBORDINATO 20.12.2020 EUR	BANCA CARIGE 7.321% SUB 20DC20	XS0570270370	24874	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable

XS0751937698	BANCA POPOLARE DI VICENZA 6.75% 27.02.2015 EUR	BPVI 6.75% 27FB15	XS0751937698	25161	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0953215349	FIAT FINANCE & TRADE 6.75% 14.10.2019 EUR	FIAT FINANCE & TRADE 6.75% 14OT19	XS0953215349	25560	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0985326502	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR	BPVI 5% 25OT18	XS0985326502	25600	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1017615920	BANCA POPOLARE DI VICENZA 3.5% 20.01.2017 EUR	BPVI 3.5% 20GE17	XS1017615920	25643	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable



XS1048568452	FIAT FINANCE & TRADE 4.75% 22.03.2021 EUR	FIAT FINANCE & TRADE 4.75% 22MZ21	XS1048568452	25695	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1088515207	FIAT FINANCE & TRADE 4.75% 15.07.2022 EUR	FIAT FINANCE & TRADE 4.75% 15LG22	XS1088515207	25768	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

