



NOTICE n. 177

October 20, 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from October 21, 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
AU3TB0000150	AUSTRALIA 3.25% 21.04.2029 AUD	AUSTRALIA 3.25% 21AP29	AU3TB0000150	21763	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable





USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
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Please be informed that, starting from October 21, 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
XS1061086846	PIAGGIO & C. 4.625% CALLABLE 30.04.2021 EUR	PIAGGIO & C. CALL 4.625% 30AP21	XS1061086846	25713	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

