



NOTICE n. 210

November 4, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from November 5, 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
FR0010474239	VEOLIA ENVIRONNEMENT 5.125% 24.05.2022 EUR	VEOLIA ENVIRONNEMENT 5.125% 24MG22	FR0010474239	26306	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	50,000	Not applicable
FR0012146751	SANOFI - TV 10.09.2018 EUR	SANOFI TV 10ST18	FR0012146751	26313	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable





Please be informed that, starting from November 5, 2014, the Liquidity Provider Banca Simetica 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
US037833AK68	APPLE 2.4% CALLABLE 03.05.2023 USD	APPLE 2.4% CALL 03MG23	US037833AK68	26197	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	40,000	Not applicable
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable

Please be informed that, starting from November 5, 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
ES00000126C0	REGNO DI SPAGNA - BONOS 1.4% 31.01.2020 EUR	BONOS 1.4% 31GE20	ES00000126C0	21985	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not applicable
PTOTEROE0014	REPUBBLICA PORTOGHESE -OT 3.875% 15.02.2030 EUR	OT 3.875% 15FB30	PTOTEROE0014	26009	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable



US36962G4B75	GENERAL ELECTRIC CAPITAL 6.875% 10.01.2039 USD	GENERAL ELECTRIC CAP 6.875% 10GE39	US36962G4B75	23901	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	75,000	Not applicable
XS0169888558	VODAFONE GROUP 5% 04.06.2018 EUR	VODAFONE GROUP 5% 04GN18	XS0169888558	24142	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; 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
XS0172851650	RWE FINANCE 5.125% 23.07.2018 EUR	RWE FINANCE 5.125% 23LG18	XS0172851650	24146	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable
XS0193945655	ATLANTIA 5.875% 09.06.2024 EUR	ATLANTIA 5.875% 09GN24	XS0193945655	24160	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
XS0257807957	VODAFONE GROUP 4.75% 14.06.2016 EUR	VODAFONE GROUP 4.75% 14GN16	XS0257807957	24298	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Unicredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable
XS0275164084	KONINKLIJKE KPN 4.75% 17.01.2017 EUR	KONINKLIJKE KPN 4.75% 17GE17	XS0275164084	24313	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable

XS0304458051	VODAFONE GROUP 5.375% 06.06.2022 EUR	VODAFONE GROUP 5.375% 06GN22	XS0304458051	24347	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable
XS0355666941	KONINKLIJKE KPN 6.5% 15.01.2016 EUR	KONINKLIJKE KPN 6.5% 15GE16	XS0355666941	24383	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Unicredit Bank AG Succursale di Milano;	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 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
XS0412842857	RWE FINANCE 6.5% 10.08.2021 EUR	RWE FINANCE 6.5% 10AG21	XS0412842857	24457	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable
XS0419264063	TELEFONICA EMISIONES 5.496% 01.04.2016 EUR	TELEFONICA EMISIONES 5.496% 01AP16	XS0419264063	24470	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable



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XS0454773713	KONINKLIJKE KPN 5.625% 30.09.2024 EUR	KONINKLIJKE KPN 5.625% 30ST24	XS0454773713	24552	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not applicable
XS0752092311	KONINKLIJKE KPN 4.25% 01.03.2022 EUR	KONINKLIJKE KPN 4.25% 01MZ22	XS0752092311	25163	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS0842214818	TELEFONICA EMISIONES 4.71% 20.01.2020 EUR	TELEFONICA EMISIONES 4.71% 20GE20	XS0842214818	25345	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS0847580353	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2.75% 24.10.2024 EUR	DT INT FIN 2.75% 24OT24	XS0847580353	25354	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
XS0850057588	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2% 30.10.2019 EUR	DT INT FIN 2% 30OT19	XS0850057588	25359	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
XS0925177130	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD	UCG-FIX FLOAT CALL SUB 02MG23	XS0925177130	25523	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	200,000	Not applicable
XS0934042549	TELEFONICA EMISIONES 2.736% 29.05.2019 EUR	TELEFONICA EMISIONES 2.736% 29MG19	XS0934042549	25532	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable



XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; 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
XS1069928783	RABOBANK NEDERLAND ZC 23.05.2034 ZAR	RABOBANK ZC 23MG34	XS1069928783	25724	Other Bonds - FINANCIALS BONDS	BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	500,000	Not applicable

