

**NOTICE
n. 216****November 6, 2014****EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from November 7, 2014, the Liquidity Provider Nuovi Investimenti SIM 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
FR0010957282	PEUGEOT 5% 28.10.2016 EUR	PEUGEOT 5% 28OT16	FR0010957282	22142	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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not applicable

IT0005023459	REPUBBLICA ITALIANA -BTP 1.15% 15.05.2017 EUR	BTP 1.15% 15MG17	IT0005023459	23725	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable
IT0005026833	BANCA IMI 8.6% 17.06.2017 TRY	IMI 8.6% 17GN17	IT0005026833	23732	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
IT0005028003	REPUBBLICA ITALIANA -BTP 2.15% 15.12.2021 EUR	BTP 2.15% 15DC21	IT0005028003	23736	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable
IT0005045270	REPUBBLICA ITALIANA -BTP 2.5% 01.12.2024 EUR	BTP 2.5% 01DC24	IT0005045270	25938	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable



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; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US260543CG61	THE DOW CHEMICAL 4.375% CALLABLE 15.11.2042 USD	DOW CHEMICAL 4.375% CALL 15NV42	US260543CG61	26244	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
XS0236480322	MPS - TV CALLABLE SUBORDINATO 30.11.2017 EUR	MPS-TV CALL SUB 30NV17	XS0236480322	24262	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding 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.;	Buy - Sell	50,000	Not applicable
XS1042118106	GENERAL ELECTRIC CAPITAL 2.5% 28.03.2020 USD	GE 2.5% 28MZ20	XS1042118106	25684	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	80,000	Not applicable
XS1042118288	GENERAL ELECTRIC CAPITAL - TV 28.03.2020 USD	GE TV 28MZ20	XS1042118288	25685	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	80,000	Not applicable
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.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable





XS1069508494	VENETO BANCA 4% 20.05.2019 EUR	VENETO BCA 4% 20MG19	XS1069508494	25722	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
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