



NOTICE n. 223

November 10, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from November 11, 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
PTBITIOM0057	BANCO COMERCIAL PORTUGUES 3.375% 27.02.2017 EUR	BANCO COM PORT 3.375% 27FB17	PTBITIOM0057	26357	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable



USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
XS1047674947	BRASILE 2.875% 01.04.2021 EUR	BRASILE 2.875% 01AP21	XS1047674947	26362	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
XS1048577529	PIRAEUS GROUP FINANCE 5% 27.03.2017 EUR	PIRAEUS GROUP FIN 5% 27MZ17	XS1048577529	26317	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
XS1078807390	ALPHA CREDIT GROUP 3.375% 17.06.2017 EUR	ALPHA CREDIT GROUP 3.375% 17GN17	XS1078807390	26352	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable