



NOTICE n. 252

November 20, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from November 21, 2014, the Liquidity Provider Banca Aletti & C. 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
IT0004587363	BANCO POPOLARE 3.625% 31.03.2017 ESTENDIBILE EUR	BANCO POPOLARE 3.625% 31MZ17 EST	IT0004587363	22562	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
IT0004641855	BANCO POPOLARE 3.25% 30.09.2015 ESTENDIBILE EUR	BANCO POPOLARE 3.25% 30ST15 EST	IT0004641855	22646	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable



IT0004701568	BANCO POPOLARE 4.75% 31.03.2016 ESTENDIBILE EUR	BANCO POPOLARE 4.75% 31MZ16 EST	IT0004701568	22749	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
IT0004794142	ENEL 4.875% 20.02.2018 EUR	ENEL 4.875% 20FB18	IT0004794142	22946	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; 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
IT0004869985	ATLANTIA 3.625% 30.11.2018 EUR	ATLANTIA 3.625% 30NV18	IT0004869985	23211	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca 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
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24.01.2033 EUR	TELECOM ITALIA FINANCE 7.75% 24GE33	XS0161100515	24130	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica 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
XS0182242247	FINMECCANICA FINANCE 5.75% 12.12.2018 EUR	FINMECCANICA FINANCE 5.75% 12DC18	XS0182242247	24152	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca 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
XS0196448129	BEI 4.625% 15.04.2020 EUR	BEI 4.625% 15AP20	XS0196448129	24162	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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XS0197646218	CITIGROUP 5% 02.08.2019 EUR	CITIGROUP 5% 02AG19	XS0197646218	24166	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. 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.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0203712939	TERNA 4.9% 28.10.2024 EUR	TERNA 4.9% 28OT24	XS0203712939	24175	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI 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
XS0214965963	TELECOM ITALIA 5.25% 17.03.2055 EUR	TELECOM ITALIA 5.25% 17MZ55	XS0214965963	24213	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simefica 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
XS0215093534	FINMECCANICA 4.875% 24.03.2025 EUR	FINMECCANICA 4.875% 24MZ25	XS0215093534	24214	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca 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
XS0243636866	CITIGROUP - TV 09.02.2016 EUR	CITIGROUP-TV 09FB16	XS0243636866	24276	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0250971222	MORGAN STANLEY - TV 13.04.2016 EUR	MS-TV 13AP16	XS0250971222	24290	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0255015603	BANK OF AMERICA - TV 18.05.2016 EUR	BOFA-TV 18MG16	XS0255015603	24292	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0255243064	GOLDMAN SACHS GROUP - TV 23.05.2016 EUR	GOLDMAN SACHS GROUP-TV 23MG16	XS0255243064	24293	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0270800815	MORGAN STANLEY 4.375% 12.10.2016 EUR	MS 4.375% 12OT16	XS0270800815	24305	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BNL SpA	Buy - Sell	50,000	Not applicable



XS0282583722	MORGAN STANLEY - TV 16.01.2017 EUR	MS-TV 16GE17	XS0282583722	24319	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0284728465	GOLDMAN SACHS GROUP - TV 30.01.2017 EUR	GOLDMAN SACHS GROUP-TV 30GE17	XS0284728465	24323	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0305093311	FIAT FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR	FIAT FIN NORTH AME 5.625% CALL 12GN17	XS0305093311	24351	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. 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.; 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
XS0306644344	ENEL 5.25% 20.06.2017 EUR	ENEL 5.25% 20GN17	XS0306644344	24352	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca 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
XS0458887030	FINMECCANICA FINANCE 5.25% 21.01.2022 EUR	FINMECCANICA FINANCE 5.25% 21GE22	XS0458887030	24573	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca 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
XS0486101024	TELECOM ITALIA 5.25% 10.02.2022 EUR	TELECOM ITALIA 5.25% 10FB22	XS0486101024	24655	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding 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	50,000	Not applicable
XS0490739686	BEI 3.125% 03.03.2017 EUR	BEI 3.125% 03MZ17	XS0490739686	24668	Other Bonds - SOPRANAZIONALE/AGENCY BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

XS0503331323	BEI 2.625% 15.03.2016 EUR	BEI 2.625% 15MZ16	XS0503331323	24716	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0530879658	BANK OF AMERICA 4.625% 07.08.2017 EUR	BOFA 4.625% 07AG17	XS0530879658	24770	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable
XS0541909213	BEI 2.5% 16.09.2019 EUR	BEI 2.5% 16ST19	XS0541909213	24789	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable
XS0605214336	TERNA 4.75% 15.03.2021 EUR	TERNA 4.75% 15MZ21	XS0605214336	24948	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI 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
XS0625359384	GOLDMAN SACHS GROUP 4.5% 09.05.2016 EUR	GOLDMAN SACHS GROUP 4.5% 09MG16	XS0625359384	24982	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	50,000	Not applicable
XS0861828407	FINMECCANICA FINANCE 4.375% 05.12.2017 EUR	FINMECCANICA FINANCE 4.375% 05DC17	XS0861828407	25394	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simefica 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
XS0868458653	TELECOM ITALIA 4% 21.01.2020 EUR	TELECOM ITALIA 4% 21GE20	XS0868458653	25409	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica 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
XS0880063994	BANCO POPOLARE 3.75% 28.01.2016 EUR	BANCO POPOLARE 3.75% 28GE16	XS0880063994	25455	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi	Buy - Sell	100,000	Not applicable



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XS0906420574	FIAT FINANCE & TRADE 6.625% 15.03.2018 EUR	FIAT FINANCE & TRADE 6.625% 15M218	XS0906420574	25491	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. 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.; 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
XS0942172296	BEI 2% 14.04.2023 EUR	BEI 2% 14AP23	XS0942172296	25547	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA	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 Aletti & C. 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.; 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
XS0974375130	TELECOM ITALIA 4.875% 25.09.2020 EUR	TELECOM ITALIA 4.875% 25ST20	XS0974375130	25585	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica 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
XS0986174851	ATLANTIA 2.875% 26.02.2021 EUR	ATLANTIA 2.875% 26FB21	XS0986174851	25603	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not applicable



XS0999654873	FINMECCANICA FINANCE 4.5% 19.01.2021 EUR	FINMECCANICA FINANCE 4.5% 19GE21	XS0999654873	25623	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not applicable
XS1020952435	TELECOM ITALIA 4.5% 25.01.2021 EUR	TELECOM ITALIA 4.5% 25GE21	XS1020952435	25652	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding 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
XS1044894944	BANCO POPOLARE 3.5% 14.03.2019 EUR	BANCO POPOLARE 3.5% 14MZ19	XS1044894944	25688	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS1064100115	J.P. MORGAN CHASE & CO. - TV 07.05.2019 EUR	J.P. MORGAN CHASE & CO.-TV 07MG19	XS1064100115	25717	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
XS1070681397	BANCO POPOLARE 2.375% 22.01.2018 EUR	BANCO POPOLARE 2.375% 22GE18	XS1070681397	25725	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.	Buy - Sell	100,000	Not applicable



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