



NOTICE n. 88

September 05, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from September 08, 2014, the Liquidity Provider Banca Akros 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
XS1046851025	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR	CNH IND FINANCE EU 2.75% 18MZ19	XS1046851025	25692	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Akros S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1048568452	FIAT FINANCE & TRADE 4.75% 22.03.2021 EUR	FIAT FINANCE & TRADE 4.75% 22MZ21	XS1048568452	25695	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Banca Akros 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



London
Stock Exchange Group



Please be informed that, starting from September 08, 2014, the Liquidity Provider BPER Soc. Coop 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
XS0555834984	BANCO POPOLARE 6% SUBORDINATO 05.11.2020 EUR	BANCO POPOLARE 6% SUB 05NV20	XS0555834984	24850	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; BPER Soc. Coop; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable

Please be informed that, starting from September 08, 2014, the Liquidity Provider Banca IMI 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
XS1084568762	ARCELORMITTAL 2.875% 06.07.2020 EUR	ARCELORMITTAL 2.875% 06LG20	XS1084568762	25767	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable

