



NOTICE n. 1067

September 13, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **September 14, 2018**, MPS Capital Services S.p.A. will no longer be Liquidity Provider for the following financial instrument as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US4581X0CD88	IADB 2.125% 09.11.2020 USD	IADB 2.125% 09NV20	US4581X0CD88	29426	Other Bonds - SOPRANATIONAL/AG ENCY BONDS	MPS Capital Services S.p.A.	Buy	150,000





XS1004118904	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR	FS 3.5% 13DC21	XS1004118904	26302	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy per MPS Capital Services S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Aletti & C. S.p.A., UniCredit Bank AG	100,000
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