



NOTICE n. 108

February 15, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 16, 2017**, BPER Banca S.p.A. will be Liquidity Provider of the following instrument:

| ISIN | Instrument Description | Description | Trading Code | Instrument ID | Type | Liquidity Provider | Liquidity requirements | Minimum quantity requirements | Spread |
|--------------|---|----------------------------|--------------|---------------|----------------------------------|---|------------------------|-------------------------------|------------|
| US037833AS94 | APPLE 3.45% CALLABLE 06.05.2024 USD | APPLE 3.45% CALL 06MG24 | US037833AS94 | 26198 | Other Bonds - CORPORATE BONDS | BPER Banca S.p.A.; Nuovi Investimenti SIM S.p.A. | Buy - Sell | 40,000 | Applicable |





Please be informed that, starting from **February 16, 2017**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instrument:

| ISIN | Instrument Description | Description | Trading Code | Instrument ID | Type | Liquidity Provider | Liquidity requirements | Minimum quantity requirements | Spread |
|--------------|--|--------------------------|--------------|---------------|---|---|------------------------|-------------------------------|------------|
| XS1551882860 | BEI - FIXED FLOATER CAP 16.02.2024 USD | BEI FIX FLOAT CAP 16FB24 | XS1551882860 | 30233 | Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY | Banca IMI S.p.A.; MPS Capital Services S.p.A. | Temporary Buy | 40,000 | Applicable |



London
Stock Exchange Group