



NOTICE n. 134

February 25, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from February 26, 2015, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004679368	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR	ISP 5% 27GE21 EST	IT0004679368	22708	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004689433	UNICREDIT 5.25% 30.04.2023 ESTENDIBILE EUR	UCG 5.25% 30AP23 EST	IT0004689433	22719	Other Bonds - COVERED BOND	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



IT0004734429	UNICREDIT 4.25% 31.07.2018 ESTENDIBILE EUR	UCG 4.25% 31LG18 EST	IT0004734429	22802	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004760341	UNICREDIT 5% 31.10.2021 ESTENDIBILE EUR	UCG 5% 31OT21 EST	IT0004760341	22863	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004839046	INTESA SANPAOLO 5% 27.01.2021 ESTENDIBILE EUR	ISP 5% 27GE21 EST	IT0004839046	23069	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004846793	UNICREDIT 4% 31.01.2018 ESTENDIBILE EUR	UCG 4% 31GE18 EST	IT0004846793	23116	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004852189	INTESA SANPAOLO 3.75% 25.09.2019 ESTENDIBILE EUR	ISP 3.75% 25ST19 EST	IT0004852189	23144	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004872328	INTESA SANPAOLO 3.625% 05.12.2022 ESTENDIBILE EUR	ISP 3.625% 05DC22 EST	IT0004872328	23225	Other Bonds - COVERED BOND	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004887078	UNICREDIT 2.75% 31.01.2020 ESTENDIBILE EUR	UCG 2.75% 31GE20 EST	IT0004887078	23257	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004889421	INTESA SANPAOLO 3.375% 24.01.2025 ESTENDIBILE EUR	ISP 3.375% 24GE25 EST	IT0004889421	23270	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004932619	UNICREDIT 1.875% 31.01.2019 ESTENDIBILE EUR	UCG 1.875% 31GE19 EST	IT0004932619	23409	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable

IT0004940679	CREDITO EMILIANO 3.25% 09.07.2020 ESTENDIBILE EUR	CREDITO EMILIANO 3.25% 09LG20 EST	IT0004940679	23438	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004965346	BANCA POPOLARE DELL*EMILIA ROMAGNA - 3.375% 22.10.2018 ESTENDIBILE EUR	BPER-3.375% 22OT18 EST	IT0004965346	23517	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; BPER Soc. Coop; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004966195	UBI BANCA 3.125% 14.10.2020 ESTENDIBILE EUR	UBI BANCA 3.125% 14OT20 EST	IT0004966195	23528	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004966716	MEDIOBANCA 3.625% 17.10.2023 ESTENDIBILE EUR	MEDIOBANCA 3.625% 17OT23 EST	IT0004966716	23531	Other Bonds - COVERED BOND	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004988553	UNICREDIT 3% 31.01.2024 ESTENDIBILE EUR	UCG 3% 31GE24 EST	IT0004988553	23610	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004992787	INTESA SANPAOLO 3.25% 10.02.2026 ESTENDIBILE EUR	ISP 3.25% 10FB26 EST	IT0004992787	23636	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0004992878	UBI BANCA 3.125% 05.02.2024 ESTENDIBILE EUR	UBI BANCA 3.125% 05FB24 EST	IT0004992878	23637	Other Bonds - COVERED BOND	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005000374	CREDITO EMILIANO 1.875% 27.02.2019 ESTENDIBILE EUR	CREDITO EMILIANO 1.875% 27FB19 EST	IT0005000374	23650	Other Bonds - COVERED BOND	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from February 26, 2015, the Liquidity Provider Banca Simeica S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1016053537	VENETO BANCA 4% 20.01.2017 EUR	VENETO BCA 4% 20GE17	XS1016053537	25640	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.	Buy - Sell	100,000	Not Applicable



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