



NOTICE n. 157

March 5, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 6, 2015, the Liquidity Provider UniCredit Bank AG 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 |
|--------------|-----------------------------|---------------------|--------------|---------------|--|---|------------------------|-------------------------------|--------------------|
| EU000A1G0DD4 | EFSF 1.2% 17.02.2045 EUR | EFSF 1.2% 17FB45 | EU000A1G0DD4 | 26959 | Other Bonds - SOPRANATIONAL/AGENCY BONDS | Banca Sella Holding S.p.A.; UniCredit Bank AG | Buy - Sell | 100,000 | Non applicabile |





Please be informed that, starting from March 6, 2015, the Liquidity Provider Mediobanca 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 |
|--------------|--|------------------------------------|--------------|---------------|-----------------------------------|---|------------------------|-------------------------------|--------------------|
| IT0005028052 | MEDIOBANCA 1.125% 17.06.2019 ESTENDIBILE EUR | MEDIOBANCA 1.125% 17GN19 EST | IT0005028052 | 27006 | Other Bonds - COVERED BOND | Mediobanca S.p.A.; MPS Capital Services S.p.A. | Buy - Sell | 100,000 | Non applicabile |
| XS1197351577 | INTESA SANPAOLO 1.125% 04.03.2022 EUR | ISP 1.125% 04MZ22 | XS1197351577 | 27015 | Other Bonds - FINANCIALS BONDS | BNL SpA; Mediobanca S.p.A. | Buy - Sell | 100,000 | Non applicabile |

