



NOTICE n. 182

March 13, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 16, 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
GR0128010676	REPUBBLICA GRECA STEP UP 24.02.2023 EUR	GRECIA STEP UP 24FB23	GR0128010676	22295	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
GR0128011682	REPUBBLICA GRECA STEP UP 24.02.2024 EUR	GRECIA STEP UP 24FB24	GR0128011682	22296	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
GR0128014710	REPUBBLICA GRECA STEP UP 24.02.2027 EUR	GRECIA STEP UP 24FB27	GR0128014710	22299	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable



London
Stock Exchange Group



GR0138009759	REPUBBLICA GRECA STEP UP 24.02.2037 EUR	GRECIA STEP UP 24FB37	GR0138009759	22309	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
GR0138013793	REPUBBLICA GRECA STEP UP 24.02.2041 EUR	GRECIA STEP UP 24FB41	GR0138013793	22313	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
GR0138014809	REPUBBLICA GRECA STEP UP 24.02.2042 EUR	GRECIA STEP UP 24FB42	GR0138014809	22314	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD	POLONIA 3% 17MZ23	US731011AT95	23976	Other Bonds – EMERGING MARKETS	BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	40,000	Not Applicable

Please be informed that, starting from March 16, 2015, the Liquidity Provider ; Iccrea Banca 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
DE0001102341	REPUBBLICA TEDESCA - BUND 2.5% 15.08.2046 EUR	BUND 2.5% 15AG46	DE0001102341	21815	Not Italian Government Bond - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
DE0001102374	REPUBBLICA TEDESCA - BUND 0.5% 15.02.2025 EUR	BUND 0.5% 15FB25	DE0001102374	26761	Not Italian Government Bond - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
GR0110029312	REPUBBLICA GRECA 3.375%	GRECIA 3.375% 17LG17	GR0110029312	26061	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	25,000	Not Applicable





	17.07.2017 EUR								
GR0114028534	REPUBBLICA GRECA 4.75% 17.04.2019 EUR	GRECIA 4.75% 17AP19	GR0114028534	26170	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	25,000	Not Applicable
GR0128010676	REPUBBLICA GRECA STEP UP 24.02.2023 EUR	GRECIA STEP UP 24FB23	GR0128010676	22295	Other Bonds – EMERGING MARKETS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable