



NOTICE n. 235

March 31, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 03, 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
XS1570406691	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT - FIXED FLOATER MULTICAP 31.03.2024 USD	IBRD FIX FLOAT MULTICAP 31MZZ4	XS1570406691	30465	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Temporaneamente Buy	40,000	Not Applicable





Please be informed that, starting from **April 03, 2017**, Mediobanca 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
XS1569103259	ICCREA BANCA 1.5% 21.02.2020 EUR	ICCREA BANCA 1.5% 21FB20	XS1569103259	30306	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable



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