



# NOTICE n. 24

January 20, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 21, 2016**, MPS Capital Services S.p.A. will be liquidity provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US445545AG19	REPUBBLICA UNGHERESE 4.125% 19.02.2018 USD	UNGHERIA 4.125% 19FB18	US445545AG19	28690	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable



US445545AH91	REPUBBLICA UNGHERESE 5.375% 21.02.2023 USD	UNGHERIA 5.375% 21FB23	US445545AH91	28691	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US445545AJ57	REPUBBLICA UNGHERESE 5.75% 22.11.2023 USD	UNGHERIA 5.750% 22NV23	US445545AJ57	28692	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US445545AK21	REPUBBLICA UNGHERESE 4% 25.03.2019 USD	UNGHERIA 4% 25MZ19	US445545AK21	28693	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US445545AL04	REPUBBLICA UNGHERESE 5.375% 25.03.2024 USD	UNGHERIA 5.375% 25MZ24	US445545AL04	28694	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US77586TAC09	REPUBBLICA ROMENA 4.375% 22.08.2023 USD	ROMANIA 4.375% 22AG23	US77586TAC09	28695	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US77586TAD81	REPUBBLICA ROMENA 4.875% 22.01.2024 USD	ROMANIA 4.875 22GE24	US77586TAD81	28696	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
US77586TAE64	REPUBBLICA ROMENA 6.125% 22.01.2044 USD	ROMANIA 6.125% 22GE44	US77586TAE64	28697	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable



XS0972758741	REPUBBLICA ROMENA 4.625% 18.09.2020 EUR	ROMANIA 4.625% 18ST20	XS0972758741	28699	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1060842975	REPUBBLICA ROMENA 3.625% 24.04.2024 EUR	ROMANIA 3.625% 24AP24	XS1060842975	28701	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1129788524	REPUBBLICA ROMENA 2.875% 28.10.2024 EUR	ROMANIA 2.875% 28OT24	XS1129788524	28702	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1312891549	REPUBBLICA ROMENA 2.75% 29.10.2025 EUR	ROMANIA 2.75% 29OT25	XS1312891549	28655	Not Italian Government Bonds - SOVEREIGN	Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **January 21, 2016**, Banca IMI 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
XS1346762641	MEDIOBANCA 1.625% 19.01.2021 EUR	MEDIOBANCA 1.625% 19GE21	XS1346762641	28714	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not applicable