



NOTICE n. 27

January 16, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from January 19, 2015, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A1H36V3	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR	CDP 2.375% 12FB19	IT0004997943	23640	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



DE000A1K0UA9	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR	CDP 2.75% 31MG21	IT0005025389	23729	Other Bonds - SOPRANATIONAL/A GENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
DE000A1K0UB7	BEI 3.125% 15.12.2016 USD	BEI 3.125% 15DC16	XS0468848253	24598	Other Bonds - SOPRANATIONAL/A GENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Unicredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
DE000A1K0UG6	POSTE ITALIANE 3.25% 18.06.2018 EUR	POSTE ITALIANE 3.25% 18GN18	XS0944435121	25551	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

