



NOTICE n. 28

January 10, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 11, 2018**, 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
XS1374865555	UNICREDIT 2% 04.03.2023 EUR	UCG 2% 04MZ23	XS1374865555	29049	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000



XS1197351577	INTESA SANPAOLO 1.125% 04.03.2022 EUR	ISP 1.125% 04MZ22	XS1197351577	27015	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000
XS0997333223	INTESA SANPAOLO 3% 28.01.2019 EUR	ISP 3% 28GE19	XS0997333223	25622	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; The Toronto- Dominion Bank (London Branch)	Buy - Sell	100,000
XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy for Banca IMI S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca Aletti & C. S.p.A.,Banca Sella Holding S.p.A.,Medioban ca S.p.A.,MPS	100,000



London

Stock Exchange Group

							Capital Services S.p.A., UniCredit Bank AG	
XS1014627571	UNICREDIT 3.25% 14.01.2021 EUR	UCG 3.25% 14GE21	XS1014627571	25632	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy for Banca IMI S.p.A., Buy - Sell for Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca Sella Holding S.p.A., Iccrea Banca S.p.A., Medioban ca S.p.A., Method Investments & Advisory Limited, MPS Capital Services S.p.A., UniCredit Bank AG	100,000
XS0872702112	BBVA SENIOR FINANCE 3.75% 17.01.2018 EUR	BBVA SENIOR FINANCE 3.75% 17GE18	XS0872702112	25410	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000
XS0842828120	INTESA SANPAOLO 4.375% 15.10.2019 EUR	ISP 4.375% 15OT19	XS0842828120	25348	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000



						MPS Capital Services S.p.A.; The Toronto-Dominion Bank (London Branch)		
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; NEXI S.p.A.; UniCredit Bank AG	Buy for Banca IMI S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca Aletti & C. S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.,MPS Capital Services S.p.A.,NEXI S.p.A.,UniCredit Bank AG	50,000
XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy for Banca IMI S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca Aletti & C. S.p.A.,Banca Sella Holding S.p.A.,Banca Simetica S.p.A.,Medioban ca S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000

XS0973623514	UNICREDIT 3.625% 24.01.2019 EUR	UCG 3.625% 24GE19	XS0973623514	25584	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. 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
XS1551306951	INTESA SANPAOLO 1.375% 18.01.2024 EUR	ISP 1.375% 18GE24	XS1551306951	30101	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
XS1018032950	INTESA SANPAOLO 3.5% 17.01.2022 EUR	ISP 3.5% 17GE22	XS1018032950	25647	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000
XS1077772538	INTESA SANPAOLO 2% 18.06.2021 EUR	ISP 2.00% 18GN21	XS1077772538	25733	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services	Buy for Banca IMI S.p.A., Buy - Sell for Banca Akros S.p.A., Banca Aletti & C. S.p.A., Banca Sella Holding	100,000



						S.p.A.	S.p.A.,Banca Simefica S.p.A.,Mediobanca S.p.A.,MPS Capital Services S.p.A.	
XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR	ISP 4% 08NV18	XS0555977312	24851	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. 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.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	100,000
XS1636000561	INTESA SANPAOLO 0.875% 27.06.2022 EUR	ISP 0.875% 27GN22	XS1636000561	31135	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000
XS0986194883	INTESA SANPAOLO 4% 30.10.2023 EUR	ISP 4% 30OT23	XS0986194883	25604	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy for Banca IMI S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca Aletti & C. S.p.A.,Banca Sella Holding S.p.A.,Banca Simefica S.p.A.,Iccrea Banca S.p.A.,Mediobanca S.p.A.,MPS	100,000



							Capital Services S.p.A.	
--	--	--	--	--	--	--	-------------------------	--

Please be informed that, starting from **January 11, 2018**, Banca IMI 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
IT0005032880	INTESA SANPAOLO 2.5% 11.07.2019 EUR	ISP 2.5% 11LG19	IT0005032880	26006	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004735566	INTESA SANPAOLO 5% 30.06.2021 EUR	ISP 5% 30GN21	IT0004735566	22806	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004691355	INTESA SANPAOLO 5% 31.03.2021 EUR	ISP 5% 31MZ21	IT0004691355	22726	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005041212	BANCA NUOVA 2.25% 22.08.2019 EUR	BANCA NUOVA 2.25% 22AG19	IT0005041212	26374	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000



London
Stock Exchange Group

IT0005058265	INTESA SANPAOLO 2% 07.11.2019 EUR	ISP 2% 07NV19	IT0005058265	26747	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005023160	INTESA SANPAOLO 2.5% 23.05.2019 EUR	ISP 2.5% 23MG19	IT0005023160	25827	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005121568	INTESA SANPAOLO 2% 17.07.2018 EUR	ISP 2% 17LG18	IT0005121568	27757	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004991151	BANCA NUOVA 2.75% 07.02.2019 EUR	BANCA NUOVA 2.75% 07FB19	IT0004991151	23616	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000

Please be informed that, starting from **January 11, 2018**, Banca Akros 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
XS1706921951	ESSELUNGA 0.875% CALLABLE 25.10.2023 EUR	ESSELUNGA 0.875% CALL 25OT23	XS1706921951	32149	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000



London
Stock Exchange Group

						UniCredit Bank AG		
XS1615501837	MEDIOBANCA - TV 18.05.2022 EUR	MEDIOBANCA - TV 18MG22	XS1615501837	30727	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000
XS1725580622	UNIPOL GRUPPO 3.5% CALLABLE 29.11.2027 EUR	UNIPOL GRUPPO 3.5% CALL 29NV27	XS1725580622	32376	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE - FIXED FLOATER CALLABLE SUBORDINATO 14.12.2047 EUR	CATTOLICA-FIX FLOAT CALL SUB 14DC47	XS1733289406	32496	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG	Buy - Sell	100,000
XS1707063589	SALINI IMPREGILO 1.75% CALLABLE 26.10.2024 EUR	SALINI IMPREGILO 1.75% CALL 26OT24	XS1707063589	32153	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000



London

Stock Exchange Group



XS1699951767	UBI BANCA 0.75% 17.10.2022 EUR	UBI BANCA 0.75% 17OT22	XS1699951767	32094	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000
--------------	-----------------------------------	---------------------------	--------------	-------	--------------------------------------	---	------------	---------

