



NOTICE n. 290

December 9, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from November 28, 2014, the Liquidity Provider UniCredit Bank AG Succursale di Milano 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
XS1107247725	BEI 1.75% 15.09.2045 EUR	BEI 1.75% 15ST45	XS1107247725	26029	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1107718279	BEI 1.25% 13.11.2026 EUR	BEI 1.25% 13NV26	XS1107718279	26030	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



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Please be informed that, starting from December 10, 2014, 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
EU000A1GN002	EUROPEAN UNION 3.25% 04.04.2018 EUR	EUROPEAN UNION 3.25% 04AP18	EU000A1GN002	22034	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
EU000A1GV187	EUROPEAN UNION 2.375% 04.10.2018 EUR	EUROPEAN UNION 2.375% 04OT18	EU000A1GV187	22037	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
EU000A1GVJX6	EUROPEAN UNION 2.75% 21.09.2021 EUR	EUROPEAN UNION 2.75% 21ST21	EU000A1GVJX6	22038	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS0427291751	BEI 4.5% 15.10.2025 EUR	BEI 4.5% 15OT25	XS0427291751	24480	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0505157965	BEI 4% 15.04.2030 EUR	BEI 4% 15AP30	XS0505157965	24724	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS0692728511	BEI 2.5% 15.10.2018 EUR	BEI 2.5% 15OT18	XS0692728511	25067	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from December 10, 2014, the Liquidity Provider Banca Simetica S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD	SUDAFRICA 4.665% 17GE24	US836205AQ75	23983	Other Bonds – EMERGING MARKETS	Banca Simetica S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable



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