



NOTICE n. 319

8 June 2016

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Activation “P vs P” - list of Liquidity Provider**

TEXT

According to the article 6.2 of the EuroTLX Rule Book, starting from tomorrow 9th June 2016 the following Liquidity Providers requested to be enabled to trade with other Liquidity Provider:

Liquidity Provider	CED	(A)	(B)	(C)
Banca Akros S.p.A.	1994	X	X	X
Banca Aletti & C. S.p.A.	0580	X		
Banca Generali S.p.A.	0547	X		
Banca IMI S.p.A.	2599	X		
Banca Popolare di Vicenza S.C.p.A.	8335	X		
Banca Sella Holding S.p.A.	2814	X	X	X
Banca Simetica S.p.A.	3555	X	X	X
BNL SpA	0425	X		





Crédit Agricole Corporate and Investment Bank	8310	X		
Iccrea Banca S.p.A.	2322	X		
Mediobanca S.p.A.	0362	X		
Method Investments & Advisory Limited	3587	X	X	X
MPS Capital Services S.p.A.	2883	X		X
Nuovi Investimenti SIM S.p.A.	3071	X	X	X
UniCredit Bank AG Succursale di Milano	4690	X		
UniCredit Bank AG	1352	X		X

Following the possible configurations:

(A): “Other Bonds - Supranational/Agency Bonds”, “Other Bonds - Emerging Markets Bonds” and “Other Bonds – Corporate or Financial Bonds”;

(B): “Italian Government Bonds”, “Not Italian Government Bonds” not issued by USA;

(C): “Sovereign”, “Other Government Bonds” and “Not Italian Government Bonds” issued by USA.

