



NOTICE n. 334

June 15, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 16, 2016**, MPS Capital Services S.p.A. will be Liquidity Providers of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A1R0410	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR	THYSSEN 3.125% CALL 25OT19	DE000A1R0410	21928	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not applicable





Please be informed that, starting from **June 16, 2016**, Mediobanca S.p.A. will be Liquidity Providers of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1030851791	LUXOTTICA GROUP 2.625% 10.02.2024 EUR	LUXOTTICA GROUP 2.625% 10FB24	XS1030851791	25665	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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