



# NOTICE n. 337

June 16, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 17, 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
XS1205716720	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE 20.03.2020 EUR	AUTOSTRADA BVVP 2.375% CALL 20MZZ0	XS1205716720	27249	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **June 17, 2016**, Banca Akros S.p.A. will be Liquidity Providers of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0802638642	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 10.07.2042 EUR	GENERALI-FIX FLOAT CALL SUB 10LG42	XS0802638642	25273	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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1425959316	IGD SIIQ 2.5% CALLABLE CREDIT PROTECTION 31.05.2021 EUR	IGD SIIQ 2.5% CALL C. P. 31MG21	XS1425959316	29374	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1428773763	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 08.06.2048 EUR	GENERALI-FIX FLOAT CALL SUB 08GN48	XS1428773763	29402	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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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