



# NOTICE n. 36

January 25, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 26, 2016**, BPER Soc. Coop will be liquidity provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US29874QCF90	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.75% 01.09.2017 USD	EBRD 0.75% 01ST17	US29874QCF90	23832	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BPER Soc. Coop; UniCredit Bank AG	Buy - Sell	150,000	Not applicable





Moreover, starting from **January 26, 2016**, MPS Capital Services S.p.A. will be liquidity provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1347748607	TELECOM ITALIA 3.625% 19.01.2024 EUR	TELECOM ITALIA 3.625% 19GE24	XS1347748607	28720	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

