



NOTICE n. 391

July 6, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 07, 2016**, Banca IMI 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
XS0985395655	MEDIASET 5.125% 24.01.2019 EUR	MEDIASET 5.125% 24GE19	XS0985395655	29467	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **July 07, 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
US298785HD17	BEI 2.125% 13.04.2026 USD	BEI 2.125% 13AP26	US298785HD17	29194	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not applicable
XS1047440448	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.25% 20.03.2017 EUR	IBRD 0.25% 20MZ17	XS1047440448	25693	Other Bonds - SOPRANATIONAL /AGENCY BONDS	BNP Paribas S.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1218809389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.5% 16.04.2030 EUR	IBRD 0.5% 16AP30	XS1218809389	27302	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **July 07, 2016**, UniCredit Bank AG 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
XS1412424662	CNH INDUSTRIAL FINANCE EUROPE 2.875% 17.05.2023 EUR	CNH IND FINANCE EU 2.875% 17MG23	XS1412424662	29322	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1435295925	FCA CAPITAL IRELAND 1.25% 21.01.2021 EUR	FCA CAPITAL IRELAND 1.25% 21GE21	XS1435295925	29436	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

