



NOTICE n. 393

July 6, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Exemption from quotation duties**

Text

EuroTLX informs that in addition to the information reported in the field "Current exemptions" of the section "Trading conditions", the Liquidity Provider MPS Capital Services S.p.A. is exempted from quotation duties starting from 13-March-2015 with regard to the following financial instruments:

ISIN	DES
XS0255817685	MPS 5.75% SUB 30ST16 GBP
XS0236480322	MPS-TV CALL SUB 30NV17 EUR
XS0238916620	MPS-TV CALL SUB 15GE18 EUR
XS0503326083	MPS 5% SUB 21AP20 EUR
XS0540544912	MPS 5.6% SUB 09ST20 EUR



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