

NOTICE n. 399

May 29, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **June 1, 2015**, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
EU000A1G0DD4	EFSF 1.2% 17.02.2045 EUR	EFSF 1.2% 17FB45	EU000A1G0DD4	26959	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.;MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
US731011AR30	REPUBBLICA DI POLONIA 6.375% 15.07.2019 USD	POLONIA 6.375% 15LG19	US731011AR30	23974	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable



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US857524AA08	REPUBBLICA DI POLONIA 5.125% 21.04.2021 USD	POLONIA 5.125% 21AP21	US857524AA08	23985	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
US857524AB80	REPUBBLICA DI POLONIA 5% 23.03.2022 USD	POLONIA 5% 23MZ22	US857524AB80	23986	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
US857524AC63	REPUBBLICA DI POLONIA 4% 22.01.2024 USD	POLONIA 4% 22GE24	US857524AC63	27148	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
XS0210314299	REPUBBLICA DI POLONIA 4.2% 15.04.2020 EUR	POLONIA 4.2% 15AP20	XS0210314299	24186	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0282701514	REPUBBLICA DI POLONIA 4.5% 18.01.2022 EUR	POLONIA 4.5% 18GE22	XS0282701514	24320	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0371500611	REPUBBLICA DI POLONIA 5.625% 20.06.2018 EUR	POLONIA 5.625% 20GN18	XS0371500611	24411	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable



XS0479333311	REPUBBLICA DI POLONIA 5.25% 20.01.2025 EUR	POLONIA 5.25% 20GE25	XS0479333311	24632	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0498285351	REPUBBLICA DI POLONIA 3.75% 29.03.2017 EUR	POLONIA 3.75% 29MZ17	XS0498285351	24704	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0543882095	REPUBBLICA DI POLONIA 4% 23.03.2021 EUR	POLONIA 4% 23MZ21	XS0543882095	24807	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable



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