



# NOTICE n. 407

July 14, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 15, 2016**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005117095	CDP RETI 1.875% 29.05.2022 EUR	CDP RETI 1.875% 29MG22	IT0005117095	27476	Other Bonds - FINANCIALS BONDS	Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS1061410962	SNAM 1.5% 24.04.2019 EUR	SNAM 1.5% 24AP19	XS1061410962	25714	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1088274169	ZI RETE GAS 1.75% 16.07.2019 EUR	ZIRG 1.75% 16LG19	XS1088274169	25807	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable