



# NOTICE n. 413

June 4, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 5, 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
US77586TAA43	REPUBBLICA ROMENA 6.75% 07.02.2022 USD	ROMANIA 6.75% 07FB22	US77586TAA43	23977	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not Applicable
XS0371163600	REPUBBLICA ROMENA 6.5% 18.06.2018 EUR	ROMANIA 6.5% 18GN18	XS0371163600	24409	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable





XS0638742485	REPUBBLICA ROMENA 5.25% 17.06.2016 EUR	ROMANIA 5.25% 17GN16	XS0638742485	25009	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0852474336	REPUBBLICA ROMENA 4.875% 07.11.2019 EUR	ROMANIA 4.875% 07NV19	XS0852474336	25363	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



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