



NOTICE n. 430

July 25, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 26, 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 |
|--------------|------------------------------|----------------------|--------------|---------------|---|---|------------------------|-------------------------------|-------------------|
| XS1394055872 | BEI 0.375% 14.04.2026 EUR | BEI 0.375% 14AP26 | XS1394055872 | 29196 | Other Bonds - SOPRANATIONAL /AGENCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A. | Buy - Sell | 100,000 | Not applicable |

