



NOTICE n. 460

August 3, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 04, 2016**, Mediobanca S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1314238459	IREN 2.75% 02.11.2022 EUR	IREN 2.75% 02NV22	XS1314238459	28378	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

