



# NOTICE n. 470

10<sup>th</sup> April, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **11<sup>th</sup> April 2019**, MPS Capital Services Banca per le Imprese S.P.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000A1EWEJ5	KFW 3.375% 18.01.2021 EUR	KFW 3.375% 18GE21	DE000A1EWEJ5	21908	Other Bonds - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	Bid only	50,000



DE000A1R07V3	KFW 1.625% 15.01.2021 EUR	KFW 1.625% 15GE21	DE000A1R07V3	26697	Other Bonds - OBBLIGAZIONI FINANZIARIE	MPS Capital Services S.p.A. ; UniCredit Bank AG	Bid only	50,000
EU000A1G0BG1	EFSF 1.625% 17.07.2020 EUR	EFSF 1.625% 17LG20	EU000A1G0BG 1	22019	Other Bonds - OBBLIGAZ SOVRANAZIONALI/ AGENCY	Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	Bid only	100,000
EU000A1U9910	ESM 0.1% 03.11.2020 EUR	ESM 0.1% 03NV20	EU000A1U9910	28426	Other Bonds - OBBLIGAZ SOVRANAZIONALI/ AGENCY	MPS Capital Services S.p.A.	Bid only	100,000
XS1023039545	BEI 2.125% 15.01.2024 EUR	BEI 2.125% 15GE24	XS1023039545	25654	Other Bonds - OBBLIGAZ SOVRANAZIONALI/ AGENCY	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	Bid only	100,000
XS1280834992	BEI 0.5% 15.11.2023 EUR	BEI 0.5% 15NV23	XS1280834992	27946	Other Bonds - OBBLIGAZ SOVRANAZIONALI/	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ;	Bid only	100,000



**London**

Stock Exchange Group



					AGENCY	MPS Capital Services S.p.A.		
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Please be informed that, starting from **11<sup>th</sup> April 2019**, Societe Generale will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1864677528	SG ISSUER - S&P500 23.11.2020 USD	SG ISSUER - S&P500 23NV20	XS1864677528	35356	Banking Bond Other than Eurobond	Società Gènèrale SA	bid only	40,000



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