



NOTICE n. 536

July 23, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 24, 2015**, the Liquidity Provider Banca 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
US445545AD87	REPUBBLICA UNGHERESE 6.25% 29.01.2020 USD	UNGHERIA 6.25% 29GE20	US445545AD87	23934	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable



US445545AE60	REPUBBLICA UNGHERESE 6.375% 29.03.2021 USD	UNGHERIA 6.375% 29MZ21	US445545AE60	23935	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
XS0212993678	REPUBBLICA UNGHERESE 3.875% 24.02.2020 EUR	UNGHERIA 3.875% 24FB20	XS0212993678	24200	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0284810719	REPUBBLICA UNGHERESE 4.375% 04.07.2017 EUR	UNGHERIA 4.375% 04LG17	XS0284810719	24324	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0369470397	REPUBBLICA UNGHERESE 5.75% 11.06.2018 EUR	UNGHERIA 5.75% 11GN18	XS0369470397	24407	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable
XS0625388136	REPUBBLICA UNGHERESE 6% 11.01.2019 EUR	UNGHERIA 6% 11GE19	XS0625388136	24983	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable

