



# NOTICE n. 547

July 27, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

## Text

Please be informed that, starting from **July 28, 2015**, the Liquidity Provider BNL SpA 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
AU3CB0228104	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 12.03.2020 AUD	IBRD 2.5% 12MZ20	AU3CB0228104	27141	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable



DE000A11QTD2	KFW 0.625% 15.01.2025 EUR	KFW 0.625% 15GE25	DE000A11QTD2	26792	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
DE000A11QTF7	KFW 0.375% 23.04.2030 EUR	KFW 0.375% 23AP30	DE000A11QTF7	27506	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
DE000A1R0709	KFW 1.5% 11.06.2024 EUR	KFW 1.5% 11GN24	DE000A1R0709	26694	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07S9	KFW 2.125% 15.08.2023 EUR	KFW 2.125% 15AG23	DE000A1R07S9	26695	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07V3	KFW 1.625% 15.01.2021 EUR	KFW 1.625% 15GE21	DE000A1R07V3	26697	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1R07X9	KFW 0.875% 18.03.2019 EUR	KFW 0.875% 18MZ19	DE000A1R07X9	26698	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1RET15	KFW 0.875% 13.10.2017 EUR	KFW 0.875% 13OT17	DE000A1RET15	26700	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable



DE000A1RET23	KFW 1.25% 17.10.2019 EUR	KFW 1.25%17OT19	DE000A1RET23	26701	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
DE000A1RET80	KFW 0.875% 25.06.2018 EUR	KFW 0.875% 25GN18	DE000A1RET80	26703	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
ES00000126A4	REGNO DI SPAGNA - OBLIGACIONESEi 1.80% 30.11.2024 EUR	OBLIGACIONESEi 1.8% 30NV24	ES00000126A4	26249	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
ES00000127C8	REGNO DI SPAGNA - OBLIGACIONESEi 1% 30.11.2030 EUR	OBLIGACIONESEi 1% 30NV30	ES00000127C8	27179	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
ES00000127D6	REGNO DI SPAGNA - BONOS 0.25% 30.04.2018 EUR	BONOS 0.25% 30AP18	ES00000127D6	27429	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
ES00000127G9	REGNO DI SPAGNA - OBLIGACIONES 2.15% 31.10.2025 EUR	OBLIGACIONES 2.15% 31OT25	ES00000127G9	27525	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
ES00000127H7	REGNO DI SPAGNA - BONOS 1.15% 30.07.2020 EUR	BONOS 1.15% 30LG20	ES00000127H7	27575	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not Applicable

EU000A1G0BR8	EFSF 0.25% 18.10.2017 EUR	EFSF 0.25% 18OT17	EU000A1G0BR8	22028	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
EU000A1G0DE2	EFSF 0.2% 28.04.2025 EUR	EFSF 0.2% 28AP25	EU000A1G0DE2	27329	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
EU000A1G0DF9	EFSF 0.125% 04.11.2019 EUR	EFSF 0.125% 04NV19	EU000A1G0DF9	27509	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
FR0011857218	REPUBBLICA FRANCESE -OAT 0.25% 25.11.2016 EUR	OAT 0.25% 25NV16	FR0011857218	22216	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
FR0011982776	REPUBBLICA FRANCESE - OAT€i 0.7% 25.07.2030 EUR	OAT€i 0.7% 25LG30	FR0011982776	22222	Not Italian Government Bonds - OATi	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
FR0012634558	REPUBBLICA FRANCESE -OAT 0% 25.02.2018 EUR	OAT 0% 25FB18	FR0012634558	27103	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
US29874QCR39	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.75% 26.11.2019 USD	EBRD 1.75% 26NV19	US29874QCR39	26842	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable

US298785GV24	BEI 1.375% 15.06.2020 USD	BEI 1.375% 15GN20	US298785GV24	27308	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
US459058DW08	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 07.10.2019 USD	IBRD 1.875% 07OT19	US459058DW08	26211	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
US459058DX80	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 25.11.2024 USD	IBRD 2.50% 25NV24	US459058DX80	26502	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058EJ87	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.06.2018 USD	IBRD 1% 15GN18	US459058EJ87	27518	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
XS1087815483	KFW 0.375% 22.07.2019 EUR	KFW 0.375% 22LG19	XS1087815483	26704	Other Bonds - FINANCIALS BONDS	BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
XS1218809389	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.5% 16.04.2030 EUR	IBRD 0.5% 16AP30	XS1218809389	27302	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
XS1247736793	BEI 0.875% 13.09.2024 EUR	BEI 0.875% 13ST24	XS1247736793	27589	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable





XS1260085037	BEI 0.125% 15.06.2020 EUR	BEI 0.125% 15GN20	XS1260085037	27732	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
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Please be informed that, starting from **July 28, 2015**, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
EU000A1G0DE2	EFSF 0.2% 28.04.2025 EUR	EFSF 0.2% 28AP25	EU000A1G0DE2	27329	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable

