



NOTICE n. 556

July 29, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 30, 2015**, the Liquidity Provider BNL SpA 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 |
|--------------|---|----------------|--------------|---------------|---|---|------------------------|-------------------------------|----------------|
| XS1238805102 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 29.05.2035 ZAR | IBRD ZC 29MG35 | XS1238805102 | 27718 | Other Bonds - SOPRANATIONAL/ AGENCY BONDS | BNL SpA; UniCredit Bank AG Succursale di Milano | Buy - Sell | 1,000,000 | Not Applicable |





Moreover, please be informed that, starting from **July 30, 2015**, the Liquidity Provider 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 |
|--------------|---------------------------------|-------------------------|--------------|---------------|--|---|------------------------|-------------------------------|-------------------|
| US900123AT75 | TURCHIA 8% 14.02.2034 USD | TURCHIA 8% 14FB34 | US900123AT75 | 26901 | Other Bonds - EMERGING MARKETS BONDS | BNL SpA; MPS Capital Services S.p.A. | Buy - Sell | 40,000 | Not Applicable |
| US900123BZ27 | TURCHIA 6.25% 26.09.2022 USD | TURCHIA 6.25% 26ST22 | US900123BZ27 | 23988 | Other Bonds - EMERGING MARKETS BONDS | Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A. | Buy - Sell | 200,000 | Not Applicable |
| US900123CJ75 | TURCHIA 4.25% 14.04.2026 USD | TURCHIA 4.25% 14AP26 | US900123CJ75 | 27337 | Other Bonds - EMERGING MARKETS BONDS | Iccrea Banca S.p.A.; MPS Capital Services S.p.A. | Buy - Sell | 200,000 | Not Applicable |



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