



NOTICE n. 575

August 6, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 7, 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
FR0012596179	RCI BANQUE 0.625% CALLABLE 04.03.2020 EUR	RCI BANQUE 0.625% CALL 04MZ20	FR0012596179	27144	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not Applicable



FR0012674182	RCI BANQUE - TV 16.07.2018 EUR	RCI BANQUE TV 16LG18	FR0012674182	27281	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS1190973559	BP CAPITAL MARKETS 1.109% 16.02.2023 EUR	BP CAPITAL MARKETS 1.109% 16FB23	XS1190973559	26989	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1190974011	BP CAPITAL MARKETS 1.573% 16.02.2027 EUR	BP CAPITAL MARKETS 1.573% 16FB27	XS1190974011	26990	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1196373507	AT&T 1.3% CALLABLE 05.09.2023 EUR	AT&T 1.3% CALL 05ST23	XS1196373507	27149	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1196380031	AT&T 2.45% CALLABLE 15.03.2035 EUR	AT&T 2.45% CALL 15MZ35	XS1196380031	27150	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1216647716	VOLKSWAGEN FINANCIAL SERVICES 0.75% 14.10.2021 EUR	VOLKSWAGEN FIN SERV 0.75% 14OT21	XS1216647716	27287	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable