



NOTICE n. 591

October 12, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 13th, 2016**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
US298785GA86	BEI 1% 15.03.2018 USD	BEI 1% 15MZ18	US298785GA86	23858	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable



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