



NOTICE n. 594

August 19, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 20, 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
EU000A1Z4BZ0	EUROPEAN UNION 0.25% 04.07.2020 EUR	EUROPEAN UNION 0.250% 04LG20	EU000A1Z4BZ0	27868	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1271698612	BEI 0.375% 15.03.2022 EUR	BEI 0.375% 15MZ22	XS1271698612	27869	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

