



NOTICE n. 613

September 8, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 11, 2017**, 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
XS0875343757	GAS NATURAL FENOSA FINANCE 3.875% 17.01.2023 EUR	GAS NATURAL FENOSA FINANCE 3.875% 17GE23	XS0875343757	25429	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS0494868630	IBERDROLA FINANZAS 4.125% 23.03.2020 EUR	IBERDROLA FINANZAS 4.125% 23MZ20	XS0494868630	24682	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable



XS0990109240	IBERDROLA INTERNATIONAL 3% 31.01.2022 EUR	IBERDROLA INT 3% 31GE22	XS0990109240	25606	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS0879869187	IBERDROLA INTERNATIONAL 3.5% 01.02.2021 EUR	IBERDROLA INT 3.5% 01FB21	XS0879869187	25454	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
DE000A14J579	THYSSENKRUPP 1.75% CALLABLE 25.11.2020 EUR	THYSSEN 1.75% CALL 25NV20	DE000A14J579	29897	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not applicable
DE000A14J587	THYSSENKRUPP 2.5% 25.02.2025 EUR	THYSSEN 2.5% 25FB25	DE000A14J587	29898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable

