



NOTICE n. 63

February 1, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 2, 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
DE000A1ZZ010	BMW US CAPITAL 0.625% 20.04.2022 EUR	BMW US CAPITAL 0.625% 20AP22	DE000A1ZZ010	27292	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
DE000A1ZZ028	BMW US CAPITAL 1% 20.04.2027 EUR	BMW US CAPITAL 1% 20AP27	DE000A1ZZ028	27293	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable

