



NOTICE n. 631

September 09, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 10, 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
EU000A1G0BG1	EFSF 1.625% 17.07.2020 EUR	EFSF 1.625% 17LG20	EU000A1G0BG1	22019	Other Bonds - SOPRANATION AL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable





XS1004118904	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR	FS 3.5% 13DC21	XS1004118904	26302	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
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