

NOTICE N. 691	30 May 2019	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 31 May 2019, MPS Capital Services Banca per le Imprese S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1958656552	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 04.03.2029 EUR	UBI BANCA-FIX TO CMS CALL SUB 04MZ29	XS1958656552	35998	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. ; UniCredit Bank AG	bid and ask	100,000
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE - FIXED FLOATER CALLABLE SUBORDINATO 14.12.2047 EUR	CATTOLICA-FIX FLOAT CALL SUB 14DC47	XS1733289406	32496	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

