

NOTICE n. 714

October 13, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **October 16, 2017**, Mediobanca 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
XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1698218523	TIM 2.375% CALLABLE 12.10.2027 EUR	TIM 2.375% CALL 12OT27	XS1698218523	32064	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group



London
Stock Exchange Group