



NOTICE n. 721

October 19, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 20, 2015**, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US298785GY62	BEI 1.625% 15.12.2020 USD	BEI 1.625% 15DC20	US298785GY62	28307	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **October 20, 2015**, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1300456420	BANCA POPOLARE DI VICENZA - FIXED TO CMS CALLABLE SUBORDINATO 29.09.2025 EUR	BPVI-FIX TO CMS CALL SUB 29ST25	XS1300456420	28295	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group