



NOTICE n. 739

December 22, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 23, 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
XS0765766703	BEI - TV 04.01.2022 EUR	BEI-TV 04GE22	XS0765766703	25187	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; UniCredit Bank AG; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS0907250509	BEI - TV 15.01.2021 EUR	BEI-TV 15GE21	XS0907250509	25496	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; UniCredit Bank AG; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable





XS1133551405	BEI - TV 15.07.2024 EUR	BEI-TV 15LG24	XS1133551405	26469	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1528093799	AUTOSTRAD PER L*ITALIA 1.75% 01.02.2027 EUR	AUTOSTRAD 1.75% 01FB27	XS1528093799	29924	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



London
Stock Exchange Group