



NOTICE n. 76

February 5, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from February 06, 2015, the Liquidity Provider Mediobanca 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
XS0860855930	GTECH 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR	GTECH 3.5% CALL C.P. 05MZ20	XS0860855930	25392	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not applicable





Please be informed that, starting from February 06, 2015, the Liquidity Provider UniCredit Bank AG Succursale di Milano 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
XS1180451657	ENI 1.5% 02.02.2026 EUR	ENI 1.5% 02FB26	XS1180451657	26872	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not applicable



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