



# NOTICE n. 76

February 3, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 4, 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
DE000A169G07	DAIMLER 0.875% 12.01.2021 EUR	DAIMLER 0.875% 12GE21	DE000A169G07	28718	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
DE000A169G15	DAIMLER 1.4% 12.01.2024 EUR	DAIMLER 1.4% 12GE24	DE000A169G15	28719	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



XS0302948319	VOLVO TREASURY 5% 31.05.2017 EUR	VOLVO TREASURY 5% 31MG17	XS0302948319	24346	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
XS0858089740	VOLVO TREASURY 2.375% 26.11.2019 EUR	VOLVO TREASURY 2.375% 26NV19	XS0858089740	25382	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS0953199634	CONTINENTAL 3% CALLABLE 16.07.2018 EUR	CONTINENTAL 3% CALL 16LG18	XS0953199634	25559	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable

Please be informed that, starting from **February 4, 2016**, BPER Soc. Coop will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US29874QCJ13	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.06.2018 USD	EBRD 1% 15GN18	US29874QCJ13	23834	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BPER Soc. Coop; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable