

NOTICE n. 761

November 3, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **November 4, 2015**, the Liquidity Provider Banca Akros S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005140188	MPS 1.25% 20.01.2022 ESTENDIBILE EUR	MPS 1.25% 20GE22 EST	IT0005140188	28344	Other Bonds - COVERED BOND	Banca Akros S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
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 Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



XS1311440082	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR	GENERALI-FIX FLOAT CALL SUB 27OT47	XS1311440082	28339	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
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