



NOTICE n. 767

November 1, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 2, 2017**, MPS Capital Services S.p.A. 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
IT0005311508	REPUBBLICA ITALIANA - CCT EU TV 15.04.2025 EUR	CCT EU 15AP25	IT0005311508	32161	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **November 2, 2017**, UniCredit Bank AG 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
XS1004118904	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR	FS 3.5% 13DC21	XS1004118904	26302	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1697916358	FCA BANK S.P.A. - IRISH BRANCH 0.25% 12.10.2020 EUR	FCA BANK (IRISH BRANCH) 0.25% 12OT20	XS1697916358	32101	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1698714000	BENI STABILI SIIQ 1.625% CALLABLE 17.10.2024 EUR	BENI STABILI 1.625% CALL 17OT24	XS1698714000	32084	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable



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Please be informed that, starting from **November 2, 2017**, Banca IMI S.p.A. 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
DE000A2GSKL9	KFW 0% 15.12.2022 EUR	KFW 0% 15DC22	DE000A2GSKL9	32148	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



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