



# NOTICE n. 786

November 12, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 13, 2015**, the Liquidity Provider MPS Capital Services 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         |
|--------------|--|------------------------------------|--------------|---------------|--------------------------------|--|------------------------|-------------------------------|----------------|
| 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 Simeica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM | Buy - Sell             | 100,000                       | Not applicable |





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|  |  |  |  |  |  | S.p.A.; UniCredit Bank AG |  |  |  |
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