

NOTICE n. 799

November 18, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 19, 2015**, the Liquidity Provider MPS Capital Services 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
XS1222597905	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR	ISP 2.855% SUB 23AP25	XS1222597905	27347	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable

