



# NOTICE n. 885

December 7, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 08, 2017**, Mediobanca 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
XS1678966935	CNH INDUSTRIAL FINANCE EUROPE 1.75% CALLABLE 12.09.2025 EUR	CNH IND FINANCE EU 1.75% CALL 12ST25	XS1678966935	31868	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
IT0004347107	BANCO BPM 4.5% SUBORDINATO 18.04.2018 EUR	BANCO BPM 4.5% SUB 18AP18	IT0004347107	28796	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy - Sell	50,000	Not Applicable





XS1698218523	TIM 2.375% CALLABLE 12.10.2027 EUR	TIM 2.375% CALL 12OT27	XS1698218523	32064	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
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