



NOTICE n. 122

September 25, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from September 26, 2014, the Liquidity Provider BPER Soc. Coop will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
XS0985326502	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR	BPVI 5% 25OT18	XS0985326502	25600	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; BPER Soc. Coop;	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from September 26, 2014, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
XS1111858756	FGA CAPITAL IRELAND 2% 23.10.2019 EUR	FGA CAPITAL IRELAND 2% 23OT19	XS1111858756	26053	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

