



NOTICE n. 198

October 29, 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from October 30, 2014, the Liquidity Provider BPER Soc. Coop will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
IT0004997943	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR	CDP 2.375% 12FB19	IT0004997943	23640	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop	Buy - Sell	100,000	Not applicable





IT0005025389	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR	CDP 2.75% 31MG21	IT0005025389	23729	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop	Buy - Sell	100,000	Not applicable
--------------	---	------------------	--------------	-------	---	--	------------	---------	-------------------

Please be informed that, starting from October 30, 2014, the Liquidity Provider Banca IMI 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
US30231GAE26	EXXON MOBIL - TV 15.03.2019 USD	EXXON MOBIL TV 15MZ19	US30231GAE26	26286	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	80,000	Not applicable

