



NOTICE n. 230

November 12, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from November 13, 2014, the Liquidity Provider MPS Capital Services S.p.A. 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
US298785GJ95	BEI 3.25% 29.01.2024 USD	BEI 3.25% 29GE24	US298785GJ95	23864	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not applicable





XS0888089082	BEI 1.625% 16.03.2020 USD	BEI 1.625% 16MZ20	XS0888089082	25468	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not applicable
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