



NOTICE n. 238

November 17, 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from November 18, 2014, the Liquidity Provider Mediobanca 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
XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds – FINANCIAL BONDS	Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from November 18, 2014, the Liquidity Provider BNP Paribas S.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
GB00B6HZ1F13	RBS - FIXED FLOATER 30.09.2015 EUR	RBS-FIX FLOAT 30ST15	GB00B6HZ1F13	22278	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	25,000	Not applicable
GB00B6HZ2695	RBS - FIXED FLOATER 29.07.2017 EUR	RBS-FIX FLOAT 29LG17	GB00B6HZ2695	22279	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	50,000	Not applicable
GB00B6HZ2Z83	RBS - TV CAP & FLOOR 29.07.2017 EUR	RBS-TV CAP&FLOOR 29LG17	GB00B6HZ2Z83	22280	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	25,000	Not applicable
GB00B6HZ5375	RBS - CPI FLOOR 29.04.2017 EUR	RBS-CPI FLOOR 29AP17	GB00B6HZ5375	22281	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	25,000	Not applicable
IT0006718750	RBS - FIXED FLOATER CAP & FLOOR 28.03.2017 EUR	RBS-FIX FLOAT CAP&FLOOR 28MZ17	IT0006718750	23761	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	25,000	Not applicable
XS0386524515	RBS 3% 23.12.2014 EUR	RBS 3% 23DC14	XS0386524515	24429	Banking Bond Other than Eurobond	BNP Paribas S.A.; UniCredit Bank AG Succursale di Milano	Buy	50,000	Not applicable
XS0487908104	RBS - FIXED FLOATER 31.03.2016 EUR	RBS-FIX FLOAT 31MZ16	XS0487908104	24659	Banking Bond Other than Eurobond	BNP Paribas S.A.; UniCredit Bank AG Succursale di Milano	Buy	50,000	Not applicable





XS0543567571	RBS - FIXED FLOATER 17.12.2016 EUR	RBS-FIX FLOAT 17DC16	XS0543567571	24806	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	50,000	Not applicable
XS0559644322	RBS STEP UP CALLABLE 25.02.2016 EUR	RBS STEP UP CALL 25FB16	XS0559644322	24859	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	25,000	Not applicable
XS0564046786	RBS - FIXED FLOATER 31.01.2017 EUR	RBS-FIX FLOAT 31GE17	XS0564046786	24867	Banking Bond Other than Eurobond	Banca Akros S.p.A.; BNP Paribas S.A.	Buy	50,000	Not applicable



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