



NOTICE n. 249

November 20, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Amendment extension of liquidity requirements

Text

Please be informed that due to technical problems, the Liquidity Provider BNL SpA will be Market Maker of the following instruments starting from November 21, 2014:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
ES00000126W8	REGNO DI SPAGNA - BONOSEi 0.55% 30.11.2019 EUR	BONOSEi 0.55% 30NV19	ES00000126W8	26250	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; BNL SpA; UniCredit SpA;	Buy - Sell	100,000	Not applicable





EU000A1ZR7H3	EUROPEAN UNION 1.375% 04.10.2029 EUR	EUROPEAN UNION 1.375% 04OT29	EU000A1ZR7H3	26400	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
US298785GQ39	BEI 2.5% 15.10.2024 USD	BEI 2.5% 15OT24	US298785GQ39	26239	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not applicable



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