



**NOTICE
n. 305**

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EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Activation “P vs P”, list of Liquidity Provider and financial instruments**

TEXT

EuroTLX informs that starting from June 6, 2016, the facility “P vs P Trading” will be extended according to the article 6.2 of the EuroTLX Rule Book.

Activating the function “P vs P Trading”, a Liquidity Provider is going to have the possibility to conclude a contract even when it should match a proposal in own account of another Liquidity Provider who has the same function “P vs P Trading”.





The “P vs P Trading” will be operative on a subset of bonds belonging to the segments “DCF”, “FCF”, “DGS”, “FGS”. In particular for the instruments that, as per EuroTLX Rule Book, fall into the following categories:

- “Government Bonds”;
- “Other Bonds”.

The following configurations are allowed:

- (A): “Other Bonds - Supranational/Agency Bonds”, “Other Bonds - Emerging Markets Bonds” and “Other Bonds – Corporate or Financial Bonds”;
- (B): “Italian Government Bonds”, “Not Italian Government Bonds” not issued by USA;
- (C) “Sovereign”, “Other Government Bonds” and “Not Italian Government Bonds” issued by USA.





According to the article 6.2 of the EuroTLX Rule Book, the following Liquidity Provider requested to be enabled to trade with other Liquidity Provider:

Liquidity Provider	CED	(A)	(B)	(C)
Banca Akros S.p.A.	1994	X	X	X
Banca Aletti & C. S.p.A.	0580	X		
Banca Generali S.p.A.	0547	X		
Banca IMI S.p.A.	2599	X		
Banca Popolare di Vicenza S.C.p.A.	8335	X		
Banca Sella Holding S.p.A.	2814	X		
Banca Simefica S.p.A.	3555	X	X	X
BNL SpA	0425	X		
Crédit Agricole Corporate and Investment Bank	8310	X		
Iccrea Banca S.p.A.	2322	X		
Mediobanca S.p.A.	0362	X		
Method Investments & Advisory Limited	3587	X	X	X
MPS Capital Services S.p.A.	2883	X		
Nuovi Investimenti SIM S.p.A.	3071	X	X	X
UniCredit Bank AG Succursale di Milano	4690	X		
UniCredit Bank AG	1352	X		X
BPER Soc. Coop	1635	X	X	X

