



# NOTICE n. 311

6 June 2016

EuroTLX

Sender: **EuroTLX SIM**  
Target Company: ---  
Object: **Activation “P vs P” - list of Liquidity Provider**

TEXT

According to the article 6.2 of the EuroTLX Rule Book, starting from tomorrow 7<sup>th</sup> June 2016 the following Liquidity Providers 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	X	X
Banca Simetica 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

Following the possible configurations:

(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.

