



# NOTICE n. 69

August 22, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from August 25, 2014, the Liquidity Provider Mediobanca 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
IT0005038283	MPS 2.875% 16.07.2024 ESTENDIBILE EUR	MPS 2.875% 16LG24 EST	IT0005038283	25825	Other Bonds - COVERED BOND	Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS0452166324	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR	ISP 5% SUB 23ST19	XS0452166324	24542	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable



						Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano			
XS0526326334	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR	ISP 5.15% SUB 16LG20	XS0526326334	24761	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not Applicable
XS1055725730	UNICREDIT - TV 10.04.2017 EUR	UCG TV 10AP17	XS1055725730	25705	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable
XS1057822766	INTESA SANPAOLO - TV 17.04.2019 EUR	ISP-TV 17AP19	XS1057822766	25711	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable