



**NOTICE
n. 92**

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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 February 16, 2015, the facility “P vs P Trading” will be activated according to the article 6.2 of the EuroTLX Rule Book.

For specific types of financial instruments classified as “Other Bonds - Supranational/Agency”, “Other Bond - Emerging Markets” and “ Other Bonds - Corporate and Financials”, the new facility offers, to all the Liquidity Providers, the possibility to choose to conclude a contract with another Liquidity Provider if it activated the same functionality.





Attached you can find the list of traded financial instruments that, starting from February 16, 2015, are classified as “Other Bonds - Supranational/Agency”, “Other Bond - Emerging Markets” and “ Other Bonds - Corporate and Financials” and affected by the new functionality.

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
Banca Akros S.p.A.	1994
Banca Aletti & C. S.p.A.	0580
Banca Generali S.p.A.	0547
Banca IMI S.p.A.	2599
Banca Popolare di Vicenza S.C.p.A.	8335
Banca Sella Holding S.p.A.	2814
Banca Simeica S.p.A.	3555
BNL SpA	0425
Iccrea Banca S.p.A.	2322
Mediobanca S.p.A.	0362
Method Investments & Advisory Limited	3587
MPS Capital Services S.p.A.	2883
Nuovi Investimenti SIM S.p.A.	3071
UniCredit Bank AG Succursale di Milano	4690