

Liquidity Bands as per Commission Delegated Regulation (EU) 2017/588 (RTS 11)
With effect from 1 April 2024

ISIN	Symbol Code	Security Name	Liquidity Bands
MT0000020116	BOV	BOV ORD EUR 1.00	1
MT0000030107	HSB	HSBC ORD EUR 0.30	1
MT0000040106	LOM	LOM ORD EUR 0.125	1
MT0000050105	MMS	MMS ORD EUR 0.21	1
MT0000070103	SFC	SFC ORD EUR 0.30	1
MT0000090101	GO	GO ORD EUR 0.582343	1
MT0000110107	IHI	IHI ORD EUR 1.00	1
MT0000120106	PZC	PZC ORD EUR 0.20	1
MT0000150103	LQS	LQS ORD EUR 0.232937	1
MT0000170101	LSR	LSR ORD EUR 0.291172	1
MT0000180100	FIM	FIM ORD USD 0.50	1
MT0000250101	MIA	MIA ORD EUR 0.25	1
MT0000290115	STS	STS ORD EUR 0.275	1
MT0000310103	MDS	MDS ORD EUR 0.10	1
MT0000320102	GHM	GHM ORD EUR 0.12	1
MT0000390105	MTP	MTP ORD EUR 0.125	1
MT0000400102	RS2	RS2 ORD EUR 0.06	1
MT0000420126	MDI	MIDI ORD EUR 0.20	1
MT0000610106	MLT	MLT ORD B EUR 0.50	1
MT0000740101	TML	TML ORD EUR 0.50	1
MT0000990102	MPC	MPC ORD EUR 0.32	1
MT0001410100	PG	PG ORD EUR 0.25	1
MT0001670109	TRI	TRI ORD EUR 1.00	1
MT0001850107	MSC	MSC ORD EUR 0.10	1
MT0002120112	BDPH	BDPH ORD EUR 0.10	1
MT0002130103	BMIT	BMIT ORD EUR 0.10	1
MT0002370105	HRV	HRV ORD EUR 0.50	1
MT0002500115	APS	APS ORD EUR 0.25	1
MT0000400219	RS2P	RS2 PREF EUR 0.06	1
MT0000170119	LSI	LSI ORD EUR 0.1414779585	1
MT0002550102	VBL	VBL ORD EUR 0.20	1
MT0000940107	HLI	HLI ORD EUR 0.20	1
MT0002570100	AXR	AXR ORD EUR 0.125	1
MT0002610005	MZ	MZ ORD EUR 0.125	1
MT0002200112	CVS	CVS ORD EUR 0.16	1