



# AVVISO n. 192

20 marzo 2017

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESTENSIONE DEGLI OBBLIGHI DI LIQUIDITA'**

## Testo del comunicato

EuroTLX comunica che, a partire dal giorno **21.03.2017**, Exane Derivatives SNC opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

| ISIN         | Denominazione Strumento   | Descrizione                              | Trading Code | Instrument ID | Classificazione EuroTLX               | Liquidity Provider    | Obblighi Quotazione Continua | Obblighi Quantità Minima | Spread       |
|--------------|---|--|--------------|---------------|---------------------------------------|-----------------------|------------------------------|--------------------------|--------------|
| FR0011329911 | EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F32991       | 21164         | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | Buy                          | 50                       | Non previsti |



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|--------------|--|--|--------|-------|---------------------------------------|-----------------------|------------|----|---------------------|
| FR0011455559 | EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR    | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F45555 | 21175 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0011457407 | EXANE FINANCE - EXANE EMERGING CONSUMER STRATEGY CALLABLE PUTABLE OPEN END EUR | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F45740 | 21176 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0011474931 | EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR    | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F47493 | 21178 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0011474949 | EXANE FINANCE - EXANE EMERGING CONSUMER STRATEGY CALLABLE PUTABLE OPEN END EUR | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F47494 | 21179 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0011507235 | EXANE FINANCE - NEMO INDEX CALLABLE PUTABLE OPEN END EUR                       | EXANE-NEMO CALL PUT OPENEND              | F50723 | 21184 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 50 | <b>Non previsti</b> |
| FR0011634419 | EXANE FINANCE - EXANE QRATE US INDEX STRATEGY CALLABLE PUTABLE OPEN END EUR    | EXANE-EXANE QRATE US CALL PUT OPENEND    | F63441 | 21192 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |



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| FR0011637461 | EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F63746 | 21196 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0011712835 | EXANE FINANCE - 15 AZIONI 17.02.2020 EUR                                    | EXANE-15 AZ 17FB20                       | F71283 | 21200 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0012417103 | EXANE FINANCE - EXANE QRATE US INDEX STRATEGY CALLABLE PUTABLE OPEN END EUR | EXANE-EXANE Q-RATE US CALL PUT OPENEND   | F41710 | 26756 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0013064037 | EXANE FINANCE - EXANE QRATE US EURO INDEX CALLABLE PUTABLE OPEN END EUR     | EXANE-EXANE QRATE US EU CALL PUT OPENEND | F06403 | 28559 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FR0013064060 | EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR | EXANE-EXANE EM CONSUMER CALL PUT OPENEND | F06406 | 28561 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |
| FREXA0001166 | EXANE FINANCE - EXANE US REITS (RI) INDEX CALLABLE PUTABLE OPEN END EUR     | EXANE - EXANE US REITS CALL PUT OPENEND  | F00116 | 29234 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | <b>Buy</b> | 10 | <b>Non previsti</b> |



|              |  |   |        |       |                                       |                       |     |    |              |
|--------------|--|---|--------|-------|---------------------------------------|-----------------------|-----|----|--------------|
| FREXA0001174 | EXANE FINANCE - EXANE US REITS (RI) INDEX STRATEGY CALLABLE PUTABLE OPEN END EUR | EXANE - EXANE US REITS CALL PUT OPENEND | F00117 | 29235 | Certificati - INVESTMENT CERTIFICATES | Exane Derivatives SNC | Buy | 10 | Non previsti |
|--------------|--|---|--------|-------|---------------------------------------|-----------------------|-----|----|--------------|

Inoltre, EuroTLX comunica che, a partire dal giorno **17.03.2017**, Banca Sella Holding S.p.A. opererà in qualità di Liquidity Provider sui seguenti strumenti finanziari:

| ISIN         | Denominazione Strumento                     | Descrizione                     | Trading Code | Instrument ID | Classificazione EuroTLX                     | Liquidity Provider  | Obblighi Quotazione Continua | Obblighi Quantità Minima | Spread       |
|--------------|---|---------------------------------|--------------|---------------|---|---|------------------------------|--------------------------|--------------|
| US037833AP55 | APPLE - TV 06.05.2019 USD                   | APPLE TV 06MG19                 | US037833AP55 | 25999         | Altre Obbligazioni - OBBLIGAZIONI CORPORATE | Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.   | Buy - Sell                   | 80,000                   | Non previsti |
| US037833BY53 | APPLE 3.25% CALLABLE 23.02.2026 USD         | APPLE 3.25% CALL 23FB26         | US037833BY53 | 29183         | Altre Obbligazioni - OBBLIGAZIONI CORPORATE | Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.  | Buy - Sell                   | 40,000                   | Non previsti |
| XS0411735482 | NOKIA 6.75% 04.02.2019 EUR                  | NOKIA 6.75% 04FB19              | XS0411735482 | 24451         | Altre Obbligazioni - OBBLIGAZIONI CORPORATE | Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG; | Buy - Sell                   | 50,000                   | Non previsti |
| XS1061086846 | PIAGGIO & C. 4.625% CALLABLE 30.04.2021 EUR | PIAGGIO & C. CALL 4.625% 30AP21 | XS1061086846 | 25713         | Altre Obbligazioni - OBBLIGAZIONI CORPORATE | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;  | Buy - Sell                   | 100,000                  | Non previsti |



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|--------------|---|---|--------------|-------|--|--|------------|---------|--------------|
|              |   |   |              |       |  | Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG   |            |         |              |
| XS1084043451 | HERA 2.375%<br>04.07.2024 EUR                                 | HERA 2.375%<br>04LG24                         | XS1084043451 | 25766 | Altre Obbligazioni -<br>OBBLIGAZIONI CORPORATE | Banca Sella Holding S.p.A.;<br>MPS Capital Services S.p.A.   | Buy - Sell | 100,000 | Non previsti |
| XS1202849086 | GLENCORE FINANCE (EUROPE)<br>1.75% CALLABLE<br>17.03.2025 EUR | GLENCORE FINANCE (EU)<br>1.75% CALL<br>17MZ25 | XS1202849086 | 27152 | Altre Obbligazioni -<br>OBBLIGAZIONI CORPORATE | Banca Sella Holding S.p.A.;<br>Banca Simetica S.p.A.; Iccrea Banca S.p.A.;<br>Method Investments &<br>Advisory Limited;<br>MPS Capital Services S.p.A. | Buy - Sell | 100,000 | Non previsti |



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