



AVVISO n. 85

29 gennaio 2018

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 **30.01.2018**, Equita SIM 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
XS1212366568	SG ISSUER - 3 INDICI EUROPEI AUTOCALLABLE 04.07.2022 EUR	SG ISSUER- 3 INDICI EU AUTOCALL 04LG22	X36656	27675	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



XS1101898341	SOCIÉTÉ GÉNÉRALE - ISTOXX EUROPE QUALITY INCOME UH INDEX CAP 12.11.2021 USD	SG-ISXX EUR QUAL INC CAP 12NV21	XS1101898341	28422	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1386553850	SG ISSUER - EURO STOXX BANKS AUTOCALLABLE 19.08.2019 EUR	SG ISSUER-ESXX BANKS AUTOCALL 19AG19	X55385	29643	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1038986177	SG ISSUER - EURO STOXX 50 29.07.2019 EUR	SG ISSUER - EUROSTOXX50 29LG19	X98617	25852	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1619459354	SG ISSUER - AZIONE THE KRAFT HEINZ COMPANY AUTOCALLABLE 16.08.2022 USD	SG ISSUER - KRAFT HEINZ AUTOCALL 16AG22	X45935	31692	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1490807754	SG ISSUER - 4 FOREIGN CURRENCIES AUTOCALLABLE 27.12.2019 EUR	SG ISSUER - 4 CURRENCIES AUTOCALL 27DC19	X80775	30059	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1265871043	SG ISSUER - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 06.11.2020 EUR	SG ISSUER - GENERALI AUTOCALL 06NV20	X87104	28493	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1386557844	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 30.09.2019 EUR	SG ISSUER- CROSS EUR/BRL AUTOCAL 30ST19	X55784	29713	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



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XS1555929402	SG ISSUER - BASKET 4 INDICI STOXX AUTOCALLABLE 21.04.2022 EUR	SG ISSUER-4 STOXX INDEXES AUTOCAL 21AP22	X92940	30595	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1653943727	SG ISSUER - EURO STOXX 50 AUTOCALLABLE 06.10.2022 EUR	SG ISSUER - ESXX50 AUTOCALL 06OT22	X94372	31999	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1622870795	SG ISSUER - ENI AUTOCALLABLE 18.08.2020 EUR	SG ISSUER - ENI AUTOCALLABLE 18AG20	X87079	31783	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	5
XS1513884699	SG ISSUER - ICE BRENT CRUDE OIL 19.02.2018 USD	SG ISSUER - ICE BRENT CRUDE OIL 19FB18	X88469	30313	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1574498181	SG ISSUER - BSKT 2 AZIONI ITALIANE AUTOCALLABLE 28.04.2020 EUR	SG ISSUER-BSKT 2 AZ ITA AUTOCALL 28AP20	X49818	30673	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1437851659	SG ISSUER - CROSS EURO/BRL 14.06.2018 EUR	SG ISSUER - CROSS EURO/BRL 14GN18	X85165	29800	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1456568770	SG ISSUER - BASKET EURO STOXX 50 & GOLD AUTOCALLABLE 25.11.2022 EUR	SG ISSUER-ESXX50 & GOLD AUTOCALL 25NV22	X56877	29944	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1037585483	SG ISSUER - EQUITY PROTECTION 90 EUR/TRY 18.06.2018 EUR	SG ISSUER-EP 90 EUR/TRY 18GN18	X58548	25770	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



XS1202740582	SG ISSUER - DUE BANCHE ITA AUTOCALLABLE 04.06.2018 EUR	SG ISSUER-DUE BANCHE ITA AUTOCAL 04GN18	X74058	27587	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1290055489	SG ISSUER - EUR/TRY AUTOCALLABLE 18.02.2019 EUR	SG ISSUER - EUR/TRY AUTOCALL 18FB19	X05548	28982	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1586041243	SG ISSUER - AZIONE ALLIANZ AUTOCALLABLE 21.07.2022 EUR	SG ISSUER - ALLIANZ AUTOCALL 21LG22	X04124	31506	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1416547054	SG ISSUER - FTSE/MIB AUTOCALLABLE 29.07.2019 EUR	SG ISSUER - FTSE MIB AUTOCALL 29LG19	X54705	29594	Certificati - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10

EuroTLX comunica che, a partire dal giorno **30.01.2018**, Società Gènere SA 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
XS1653790631	SG ISSUER - FTSE/MIB 09.10.2020 EUR	SG ISSUER - FTSEMIB 09OT20	X79063	32151	Certificati - INVESTMENT CERTIFICATES	Società Gènere SA	Buy - Sell	5
XS1562495306	SG ISSUER - EURO/ZAR AUTOCALLABLE 04.05.2022 EUR	SG ISSUER - EUR/ZAR AUTOCALL 04MG22	X49530	30672	Certificati - INVESTMENT CERTIFICATES	Società Gènere SA	Buy - Sell	10



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XS1653651197	SG ISSUER - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 07.11.2022 EUR	SG ISSUER - GENERALI AUTOCALL 07NV22	X65119	32210	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	50
XS1669459171	SG ISSUER - TELECOM ITALIA AUTOCALLABLE 01.12.2020 EUR	SG ISSUER - TELECOM AUTOCALL 01DC20	X45917	32384	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	5
XS1526224065	SG ISSUER - CROSS EURO/RUBLO AUTOCALLABLE 17.02.2020 EUR	SG ISSUER-CROSS EUR/RUB AUTOCALL 17FB20	X22406	30237	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1596985728	SG ISSUER - EMERGING MARKET CURRENCY BASKET AUTOCALLABLE 07.07.2021 EUR	SG ISSUER-EMERG MKT CRNCY AUTOCAL 07LG21	X98572	31198	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	5
XS1669443761	SG ISSUER - CROSS EURO/BRL 13.12.2019 EUR	SG ISSUER - CROSS EURO/BRL 13DC19	X44376	32489	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1669587682	SG ISSUER - BASKET EURO STOXX 50 & GOLD AUTOCALLABLE 15.12.2023 EUR	SG ISSUER-ESXX50 & GOLD AUTOCALL 15DC23	X58768	32490	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1526223927	SG ISSUER - EURO/ZAR AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/ZAR AUTOCALL 17FB20	X22392	30236	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1513866365	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 09.02.2021 EUR	SG ISSUER-CROSS EUR/BRL AUTOCAL 09FB21	X86636	30312	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10



XS1542080897	SG ISSUER - EURO/ZAR AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - EURO/ZAR AUTOCALL 14MG20	X08089	30704	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1669391788	SG ISSUER - BASKET PERFORMANCE EQUITY ASIA AUTOCALLABLE 11.06.2019 EUR	SG ISSUER - EQUITY ASIA AUTOCALL 11GN19	X39178	32480	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1526223844	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 17.02.2020 EUR	SG ISSUER-CROSS EUR/BRL AUTOCALL 17FB20	X22384	30235	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1706648414	SG ISSUER - BSK 3 TECH US AUTOCALLABLE 19.01.2021 USD	SG ISSUER - 3 TECH US AUTOCALL 19GE21	X64841	32862	Certificati - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10

EuroTLX comunica che, a partire dal giorno **30.01.2018**, BNP Paribas S.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
AU0000KFWHW2	KFW 3.75% 18.07.2018 AUD	KFW 3.75% 18LG18	AU0000KFWHW2	26640	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	BNP Paribas S.A.	Buy	75,000

AU0000KFWHR2	KFW 6.25% 19.05.2021 AUD	KFW 6.25% 19MG21	AU0000KFWHR2	21727	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.; BNP Paribas S.A.	Buy per BNP Paribas S.A., Buy - Sell per Banca IMI S.p.A.	75,000
AU0000KFWHO9	KFW 6% 20.08.2020 AUD	KFW 6% 20AG20	AU0000KFWHO9	21724	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.; BNP Paribas S.A.	Buy per BNP Paribas S.A., Buy - Sell per Banca IMI S.p.A.	75,000
AU3CB0217982	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD	IBRD 3.75% 23GE19	AU3CB0217982	25754	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI /AGENCY	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy per BNP Paribas S.A., Buy - Sell per Banca IMI S.p.A., Banca Sella Holding S.p.A.	150,000
AU0000KFWHU6	KFW 5.5% 09.02.2022 AUD	KFW 5.5% 09FB22	AU0000KFWHU6	21728	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.; BNP Paribas S.A.	Buy per BNP Paribas S.A., Buy - Sell per Banca IMI S.p.A.	75,000



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