



# NOTICE n. 1055

September 10, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **September 11, 2018**, Equita SIM S.p.A. will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

| ISIN         | Instrument Description                                 | Description             | Trading Code | Instrument ID | Type                             | Liquidity Provider | Liquidity requirements | Minimum quantity requirements |
|--------------|--|-------------------------|--------------|---------------|----------------------------------|--------------------|------------------------|-------------------------------|
| IT0005202996 | BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 01.07.2019 EUR | BANCA BOLOGNA 1% 01LG19 | IT0005202996 | 32804         | Banking Bond Other than Eurobond | Equita SIM S.p.A.  | Buy - Sell             | 50,000                        |





Moreover, please be informed that, starting from **September 11, 2018**, Method Investments & Advisory Limited will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

| ISIN         | Instrument Description  | Description                  | Trading Code | Instrument ID | Type                                   | Liquidity Provider                    | Liquidity requirements | Minimum quantity requirements |
|--------------|---|------------------------------|--------------|---------------|--|---------------------------------------|------------------------|-------------------------------|
| GB00BFKGV544 | GOLDMAN SACHS INTERNATIONAL - AZIONE INTESA AUTOCALLABLE 28.02.2022 EUR | GS INT - ISP AUTOCALL 28FB22 | GKGV54       | 33164         | Certificates - INVESTMENT CERTIFICATES | Method Investments & Advisory Limited | Buy – Sell             | 10                            |

Moreover, please be informed that, starting from **September 11, 2018**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instrument as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

| ISIN         | Instrument Description                               | Description              | Trading Code | Instrument ID | Type                                   | Liquidity Provider           | Liquidity requirements | Minimum quantity requirements |
|--------------|--|--------------------------|--------------|---------------|--|------------------------------|------------------------|-------------------------------|
| XS1787689998 | BNP PARIBAS ISSUANCE - AZIONE PORSCHE 15.06.2020 EUR | BNP ISS - PORSCHE 15GN20 | X68999       | 34299         | Certificates - INVESTMENT CERTIFICATES | BNP Paribas Arbitrage S.N.C. | Buy                    | 50                            |





Finally, please be informed that, starting from **September 11, 2018**, Banca Sella Holding S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

| ISIN         | Instrument Description  | Description     | Trading Code | Instrument ID | Type                                      | Liquidity Provider  | Liquidity requirements   | Minimum quantity requirements |
|--------------|-------------------------|-----------------|--------------|---------------|---|---|--|-------------------------------|
| XS1566126345 | BEI ZC 16.02.2027 TRY   | BEI ZC 16FB27   | XS1566126345 | 30450         | Other Bonds - SOPRANATIONAL/ AGENCY BONDS | Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A. | <b>Buy</b> for Banca Sella Holding S.p.A., BNP Paribas S.A., <b>Buy - Sell</b> for Iccrea Banca S.p.A. | 200,000                       |
| XS0318345971 | BEI ZC 05.09.2022 TRY   | BEI ZC 05ST22   | XS0318345971 | 24358         | Other Bonds - SOPRANATIONAL/ AGENCY BONDS | Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A. | <b>Buy</b> for Banca Sella Holding S.p.A., BNP Paribas S.A., <b>Buy - Sell</b> for Iccrea Banca S.p.A. | 200,000                       |
| XS0995130712 | BEI 8.5% 25.07.2019 TRY | BEI 8.5% 25LG19 | XS0995130712 | 25615         | Other Bonds - SOPRANATIONAL/ AGENCY BONDS | Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A. | <b>Buy</b> for Banca Sella Holding S.p.A., BNP Paribas S.A., <b>Buy - Sell</b> for Iccrea Banca S.p.A. | 200,000                       |



|              |  |                      |              |       |   |   |   |           |
|--------------|--|----------------------|--------------|-------|---|---|---|-----------|
| XS1098105254 | BEI 8.75%<br>06.07.2020 TRY  | BEI 8.75%<br>06LG20  | XS1098105254 | 25979 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea<br>Banca S.p.A. | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas<br>S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A. | 200,000   |
| XS1072624072 | BEI 8.25%<br>13.09.2021 ZAR  | BEI 8.25%<br>13ST21  | XS1072624072 | 25728 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea<br>Banca S.p.A. | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas<br>S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A. | 1,000,000 |
| XS1568905969 | INTERNATIONAL<br>BANK FOR<br>RECONSTRUCTION<br>AND<br>DEVELOPMENT ZC<br>24.02.2020 TRY | IBRD ZC<br>24FB20    | XS1568905969 | 30390 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas S.A.                            | <b>Buy</b>  | 200,000   |
| XS1386404427 | BEI 8.5%<br>14.06.2019 ZAR   | BEI 8.5%<br>14GN19   | XS1386404427 | 29697 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas S.A.                            | <b>Buy</b>  | 1,000,000 |
| XS1224031903 | BEI 9.125%<br>07.10.2020 TRY   | BEI 9.125%<br>07OT20 | XS1224031903 | 27420 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea<br>Banca S.p.A. | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas<br>S.A., <b>Buy - Sell</b>                               | 200,000   |



|              |   |                      |              |       |   |  |   |         |
|--------------|---|----------------------|--------------|-------|---|--|---|---------|
|              |   |                      |              |       |   |  | <b>for</b> Iccrea Banca S.p.A.  |         |
| XS1059896016 | BEI 10.5%<br>29.04.2024 TRY   | BEI 10.50%<br>29AP24 | XS1059896016 | 25712 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella Holding S.p.A.;<br>BNP Paribas S.A.; Iccrea Banca S.p.A. | <b>Buy</b> for Banca Sella Holding S.p.A.,BNP Paribas S.A., <b>Buy - Sell</b> for Iccrea Banca S.p.A. | 200,000 |
| XS1198278175 | BEI 8.5%<br>27.03.2019 TRY  | BEI 8.5%<br>27MZ19   | XS1198278175 | 27151 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella Holding S.p.A.;<br>BNP Paribas S.A.; Iccrea Banca S.p.A. | <b>Buy</b> for Banca Sella Holding S.p.A.,BNP Paribas S.A., <b>Buy - Sell</b> for Iccrea Banca S.p.A. | 200,000 |
| XS1698526263 | EUROPEAN BANK<br>FOR<br>RECONSTRUCTION<br>AND<br>DEVELOPMENT<br>10% 13.10.2021<br>TRY | EBRD 10%<br>13OT21   | XS1698526263 | 33642 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella Holding S.p.A.;<br>Iccrea Banca S.p.A.                   | <b>Buy</b> for Banca Sella Holding S.p.A., <b>Buy - Sell</b> for Iccrea Banca S.p.A.                  | 200,000 |
| XS1053090665 | BEI 10.75%<br>15.11.2019 TRY  | BEI 10.75%<br>15NV19 | XS1053090665 | 25704 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella Holding S.p.A.;<br>BNP Paribas S.A.; Iccrea              | <b>Buy</b> for Banca Sella Holding S.p.A.,BNP Paribas   | 200,000 |



|              |   |                     |              |       |   |   |   |         |
|--------------|---|---------------------|--------------|-------|---|---|---|---------|
|              |   |                     |              |       |   | Banca S.p.A.  | S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A.   |         |
| XS1115184753 | BEI 9.25%<br>03.10.2024 TRY   | BEI 9.25%<br>03OT24 | XS1115184753 | 26311 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea<br>Banca S.p.A. | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas<br>S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A. | 200,000 |
| XS0978719572 | EUROPEAN BANK<br>FOR<br>RECONSTRUCTION<br>AND<br>DEVELOPMENT 8%<br>11.10.2018 TRY | EBRD 8%<br>11OT18   | XS0978719572 | 25593 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea<br>Banca S.p.A. | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas<br>S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A. | 200,000 |
| XS1139474206 | BEI 8% 01.04.2020<br>TRY  | BEI 8% 01AP20       | XS1139474206 | 26482 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea<br>Banca S.p.A. | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas<br>S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A. | 200,000 |
| XS1075219763 | BEI 8.75%<br>18.09.2021 TRY   | BEI 8.75%<br>18ST21 | XS1075219763 | 25731 | Other Bonds -<br>SOPRANATIONAL/<br>AGENCY BONDS | Banca Sella<br>Holding S.p.A.;<br>BNP Paribas<br>S.A.; Iccrea                 | <b>Buy</b> for Banca<br>Sella Holding<br>S.p.A.,BNP<br>Paribas  | 200,000 |



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|--|--|--|--|--|--|--------------|---|--|
|  |  |  |  |  |  | Banca S.p.A. | S.A., <b>Buy - Sell</b><br>for Iccrea<br>Banca S.p.A. |  |
|--|--|--|--|--|--|--------------|---|--|

