

# NOTICE n. 12

January 6, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

## Text

Please be informed that, starting from **january 9, 2017**, The Toronto-Dominion Bank (London Branch) will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US037833AG56	APPLE - TV 03.05.2018 USD	APPLE - TV 03MG18	US037833AG56	26185	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	80,000	Not applicable
US05565QCR74	BP CAPITAL MARKETS 2.237% CALLABLE 10.05.2019 USD	BP CAPITAL MARKETS 2.237% CALL 10MG19	US05565QCR74	26254	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	40,000	Not applicable

US05565QDC96	BP CAPITAL MARKETS 1.676% CALLABLE 03.05.2019 USD	BP CAPITAL MARKETS 1.676% CALL 03MG19	US05565QDC96	29290	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; The Toronto- Dominion Bank (London Branch)	Buy - Sell	40,000	Not applicable
US36962G6K56	GENERAL ELECTRIC 1.6% 20.11.2017 USD	GENERAL ELECTRIC 1.6% 20NV17	US36962G6K56	23916	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; The Toronto- Dominion Bank (London Branch)	Buy - Sell	75,000	Not applicable
XS1031018911	VOLKSWAGEN BANK 1.5% 13.02.2019 EUR	VOLKSWAGEN BANK 1.5% 13FB19	XS1031018911	25666	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; The Toronto- Dominion Bank (London Branch)	Buy - Sell	50,000	Not applicable