



NOTICE n. 134

February 27, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 28, 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
XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR	ISP 4% 08NV18	XS0555977312	24851	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; The Toronto- Dominion Bank (London Branch)	Buy - Sell	100,000	Not applicable



XS0842828120	INTESA SANPAOLO 4.375% 15.10.2019 EUR	ISP 4.375% 15OT19	XS0842828120	25348	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; The Toronto- Dominion Bank (London Branch)	Buy - Sell	100,000	Not applicable
XS0863482336	UNICREDIT 3.375% 11.01.2018 EUR	UCG 3.375% 11GE18	XS0863482336	25401	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0997333223	INTESA SANPAOLO 3% 28.01.2019 EUR	ISP 3% 28GE19	XS0997333223	25622	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; The Toronto- Dominion Bank (London Branch)	Buy - Sell	100,000	Not applicable



XS1046272420	MEDIOBANCA 2.25% 18.03.2019 EUR	MEDIOBANCA 2.25% 18MZ19	XS1046272420	25690	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1064100115	J.P. MORGAN CHASE & CO. - TV 07.05.2019 EUR	J.P. MORGAN CHASE & CO.-TV 07MG19	XS1064100115	25717	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; The Toronto- Dominion Bank (London Branch)	Buy - Sell	100,000	Not applicable
XS1137512312	MEDIOBANCA 0.875% 14.11.2017 EUR	MEDIOBANCA- 0.875% 14NV17	XS1137512312	26472	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **February 28, 2017**, UniCredit Bank AG Succursale di Milano 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
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XS1551882860	BEI - FIXED FLOATER CAP 16.02.2024 USD	BEI FIX FLOAT CAP 16FB24	XS1551882860	30233	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Temporaneamente Buy	40,000	Not applicable
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Please be informed that, starting from **February 28, 2017**, Banca IMI S.p.A. 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
IT0005023483	BANCA IMI - EQUITY PROTECTION 95 6 AZIONI ITALIA SPAGNA 03.06.2019 EUR	IMI-EP 95 PANIERE DI AZIONI 03GN19	I01653	21302	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	50	Applicable
IT0005107500	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 29.06.2018 EUR	IMI-GENERALI AS 29GN18	I02047	27569	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	50	Applicable
IT0005107518	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 30.06.2017 EUR	IMI-GENERALI 30GN17	I02046	27391	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	50	Applicable
XS1107008499	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 15.10.2018 EUR	IMI-GENERALI 15OT18	I01675	26478	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable



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XS1313787183	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 12.11.2018 EUR	IMI - GENERALI 12NV18	I02258	28421	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1334181648	BANCA IMI - ASSICURAZIONI GENERALI AUTOCALLABLE 31.12.2018 EUR	IMI - GENERALI AUTOCALL 31DC18	I02561	28636	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	5	Applicable
XS1369272999	BANCA IMI - ASSICURAZIONI GENERALI AUTOCALLABLE 31.03.2020 EUR	IMI - GENERALI AUTOCALL 31MZ20	I02579	29147	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1431873659	BANCA IMI - BASKET 2 AZIONI ITA 24.06.2019 EUR	IMI- BASKET 2 AZIONI ITA 24GN19	I02824	29448	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1547516705	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 22.01.2018 EUR	IMI - GENERALI AUTOCALL 22GE18	I03288	30086	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	2	Applicable



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