



NOTICE n. 140

February 16, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 19, 2018**, Iccrea Banca S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
PTOTEVOE0018	REPUBBLICA PORTOGHESE -OT 2.125% 17.10.2028 EUR	OT 2.125% 17OT28	PTOTEVOE0018	32846	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; UniCredit SpA	Buy - Sell	100,000





Please be informed that, starting from **February 19, 2018**, 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
IT0004988314	INTESA SANPAOLO 2.75% 03.02.2019 EUR	ISP 2.75% 03FB19	IT0004988314	23606	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004997513	INTESA SANPAOLO - FIXED FLOATER 25.03.2019 EUR	ISP-FIX FLOAT 25MZ19	IT0004997513	25868	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004999071	INTESA SANPAOLO 2.75% 24.02.2019 EUR	ISP 2.75% 24FB19	IT0004999071	23646	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005053167	INTESA SANPAOLO - TV 14.10.2019 EUR	ISP - TV 14OT19	IT0005053167	26213	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004992332	INTESA SANPAOLO - TV 10.03.2019 EUR	ISP-TV 10MZ19	IT0004992332	23629	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000



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IT0005093262	INTESA SANPAOLO - TV 06.05.2020 EUR	ISP - TV 06MG20	IT0005093262	27414	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
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Please be informed that, starting from **February 19, 2018**, Equita SIM S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
CH0371369395	LEONTEQ SECURITIES - 4 AZIONI ITALIA AUTOCALLABLE 30.06.2022 EUR	LEONTEQ-4 AZIONI ITALIA AUTOCALL 30GN22	C36939	31143	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10

Please be informed that, starting from **February 19, 2018**, BNP Paribas Arbitrage S.N.C. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1591266926	BNP PARIBAS ISSUANCE - AZIONE BANCO BPM AUTOCALLABLE 30.09.2021 EUR	BNP ISS - BANCO BPM AUTOCALL 30ST21	X26692	32033	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50