



NOTICE n. 146

March 2, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 3, 2017**, BPER 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	Spread
US278642AL76	EBAY 3.45% CALLABLE 01.08.2024 USD	EBAY 3.45% CALL 01AG24	US278642AL76	27307	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BPER Banca S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable

Please be informed that, starting from **March 3, 2017**, MPS Capital Services 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	Spread
DE000A168Y55	KFW 0.375% 09.03.2026 EUR	KFW 0.375% 09MZ26	DE000A168Y55	29072	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable

Please be informed that, starting from **March 3, 2017**, Banca Sella Holding 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
DE000A14J579	THYSSENKRUPP 1.75% CALLABLE 25.11.2020 EUR	THYSSEN 1.75% CALL 25NV20	DE000A14J579	29897	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	25,000	Not applicable
US260543CG61	THE DOW CHEMICAL 4.375% CALLABLE 15.11.2042 USD	DOW CHEMICAL 4.375% CALL 15NV42	US260543CG61	26244	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable





XS1119021357	EXOR 2.5% 08.10.2024 EUR	EXOR 2.5% 08OT24	XS1119021357	26251	Other Bonds - FINANCIALS BONDS	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.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
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Please be informed that, starting from **March 3, 2017**, Società Gènèrale SA will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1119034764	SG ISSUER - 4 VALUTE ESTERE AUTOCALLABLE 07.08.2018 EUR	SG ISSUER - 4 VAL EST AUTOCALL 07AG18	X03476	26879	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Gènèrale SA	Buy - Sell	10	Applicable

