

NOTICE n. 157

February 23, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **February 26, 2018**, Banca Aletti & C. 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
XS1707063589	SALINI IMPREGILO 1.75% CALLABLE 26.10.2024 EUR	SALINI IMPREGILO 1.75% CALL 26OT24	XS1707063589	32153	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000

XS1684269332	ENI 1% 14.03.2025 EUR	ENI 1% 14MZ25	XS1684269332	31898	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1688199949	AUTOSTRATE PER L*ITALIA 1.875% CALLABLE 26.09.2029 EUR	AUTOSTRATE CALL 1.875% 26ST29	XS1688199949	32004	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1528093799	AUTOSTRATE PER L*ITALIA 1.75% 01.02.2027 EUR	AUTOSTRATE 1.75% 01FB27	XS1528093799	29924	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1750986744	ENEL FINANCE INTERNATIONAL 1.125% CALLABLE 16.09.2026 EUR	ENEL FINANCE INT 1.125% CALL 16ST26	XS1750986744	32863	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1503131713	TERNA 1% 11.10.2028 EUR	TERNA 1% 11OT28	XS1503131713	29757	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1616917800	CNH INDUSTRIAL FINANCE EUROPE 1.375% CALLABLE 23.05.2022 EUR	CNH IND FINANCE EU 1.375% CALL 23MG22	XS1616917800	30746	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca	Buy - Sell	100,000



London

Stock Exchange Group

						Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;		
XS1678966935	CNH INDUSTRIAL FINANCE EUROPE 1.75% CALLABLE 12.09.2025 EUR	CNH IND FINANCE EU 1.75% CALL 12ST25	XS1678966935	31868	Other Bonds - CORPORATE BONDS	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.; UniCredit Bank AG;	Buy - Sell	100,000
XS1645722262	ATLANTIA 1.875% CALLABLE 13.07.2027 EUR	ATLANTIA 1.875% CALL 13LG27	XS1645722262	31315	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1711584430	SAIPEM FINANCE INTERNATIONAL 2.625% CALLABLE 07.01.2025 EUR	SAIPEM FINANCE INT 2.625% CALL 07GE25	XS1711584430	32222	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1652866002	TERNA 1.375% 26.07.2027 EUR	TERNA 1.375% 26LG27	XS1652866002	31552	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services	Buy - Sell	100,000

						S.p.A.; UniCredit Bank AG;		
XS1698218523	TIM 2.375% CALLABLE 12.10.2027 EUR	TIM 2.375% CALL 12OT27	XS1698218523	32064	Other Bonds - CORPORATE BONDS	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.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1180451657	ENI 1.5% 02.02.2026 EUR	ENI 1.5% 02FB26	XS1180451657	26872	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; NEXI S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000

Please be informed that, starting from **February 26, 2018**, J.P. Morgan Securities plc will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
------	------------------------	-------------	--------------	---------------	------	--------------------	------------------------	-------------------------------

XS1569781757	J.P. MORGAN STRUCTURED PRODUCTS - AZIONE TELECOM ITALIA AUTOCALLABLE 05.07.2019 EUR	JP STR PRD - TELECOM AUTOCALL 05LG19	X78175	31246	Certificates - INVESTMENT CERTIFICATES	J.P. Morgan Securities plc	Buy	10
--------------	--	--	--------	-------	--	-------------------------------	------------	----

Please be informed that, starting from **February 26, 2018**, UniCredit Bank AG will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000HV4AMD6	UNICREDIT BANK - EQUITY PROTECTION 90 CROSS EUR/CNH (WMCO) 14.05.2018 EUR	UCG BANK-EP 90 CROSS EUR/CNH 14MG18	OV4AMD	27708	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50
DE000HV8BDD4	UNICREDIT BANK - EQUITY PROTECTION USD/EUR 06.08.2020 EUR	UCG BANK-EP USD/EUR 06AG20	OV8BDD	26173	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50
DE000HV4AMW6	UNICREDIT BANK - EQUITY PROTECTION 85 EUR/USD 18.06.2018 EUR	UCG BANK - EP 85 EUR/USD 18GN18	OV4AMW	27778	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50