

# NOTICE n. 177

## March 15, 2017

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

### Text

Please be informed that, starting from **March 16, 2017**, BNP Paribas S.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
XS0085675493	BANK NEDERLANDSE GEMEENTEN ZC 31.12.2018 ZAR	BANK NEDERLANDSE GEMEENTEN ZC 31DC18	XS0085675493	27530	Other Bonds - FINANCIALS BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.	Temporary Buy	500,000	Not applicable
XS0162420045	BANK NEDERLANDSE GEMEENTEN ZC 20.12.2018 AUD	BANK NEDERLANDSE GEMEENTEN ZC 20DC18	XS0162420045	24132	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	75,000	Not applicable

XS0533338934	KFW 3.375% 18.08.2017 NOK	KFW 3.375% 18AG17	XS0533338934	24775	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	500,000	Not applicable
XS0686448019	LANDWIRTSCHAFT LICHE RENTENBANK 3.5% 05.10.2018 NOK	RENTENBANK 3.5% 05OT18	XS0686448019	25061	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	500,000	Not applicable
XS0767065906	NEDERLANDSE WATERSCHAPBANK 3.375% 03.04.2017 NOK	NEDERLANDSE WATERSCHAPBAN K 3.375% 03AP17	XS0767065906	25188	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	500,000	Not applicable
XS0775889495	BANK NEDERLANDSE GEMEENTEN 3.5% 30.10.2017 NOK	BANK NEDERLANDSE GEMEENTEN 3.5% 30OT17	XS0775889495	25205	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	500,000	Not applicable
XS0807810162	NEDERLANDSE WATERSCHAPBANK 4.25% 26.07.2017 NZD	NEDERLANDSE WATERSCHAPBAN K 4.25% 26LG17	XS0807810162	25287	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	100,000	Not applicable
XS0875625062	NEDERLANDSE WATERSCHAPBANK 2.125% 22.01.2018 CAD	NEDERLANDSE WATERSCHAPBAN K 2.125% 22GE18	XS0875625062	25430	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	75,000	Not applicable

XS0876084178	NEDERLANDSE WATERSCHAPBANK 4% 24.01.2018 AUD	NEDERLANDSE WATERSCHAPBAN K 4% 24GE18	XS0876084178	25435	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	75,000	Not applicable
XS0895805108	BANK NEDERLANDSE GEMEENTEN 4.125% 05.03.2018 NZD	BANK NEDERLANDSE GEMEENTEN 4.125% 05MZ18	XS0895805108	25476	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	100,000	Not applicable
XS0963725311	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.5% 18.12.2018 MXN	EBRD 4.5% 18DC18	XS0963725311	30260	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY	BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	2,000,000	Not applicable
XS1089927781	LANDWIRTSCHAFT LICHE RENTENBANK 2.25% 23.07.2021 CAD	RENTENBANK 2.250% 23LG21	XS1089927781	25976	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Buy - Sell	75,000	Not applicable
XS1342860167	BEI 4.75% 19.01.2021 MXN	BEI 4.75% 19GE21	XS1342860167	30261	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.	Temporary Buy	2,000,000	Not applicable
XS1347679448	BEI 1.75% 12.11.2026 SEK	BEI 1.75% 12NV26	XS1347679448	29977	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Temporary Buy	1,000,000	Not applicable



XS1386404427	BEI 8.5% 14.06.2019 ZAR	BEI 8.5% 14GN19	XS1386404427	29697	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	1,000,000	Not applicable
XS1399387478	KFW 9.75% 17.02.2021 TRY	KFW 9.75% 17FB21	XS1399387478	29311	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Nuovi Investimenti SIM S.p.A.	Temporary Buy	100,000	Not applicable
XS1507486584	BEI 1.5% CALLABLE 21.11.2026 USD	BEI 1.5% CALL 21NV26	XS1507486584	30316	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	40,000	Not applicable

