



NOTICE n. 18

January 8, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 9, 2018**, Equita SIM 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
CH0387883009	LEONTEQ SECURITIES - BSKT 4 SHARES AUTOCALLABLE 29.11.2021 EUR	LEONTEQ - BSKT 4 SHARES AUTOCALL 29NV21	C88300	32346	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
CH0385000614	LEONTEQ SECURITIES - BSK 3 SHARES USA AUTOCALLABLE 30.04.2020 EUR	LEONTE -BSK 3 SHARES USA AUTOCALL 30AP20	C00061	32162	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



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CH0373628301	LEONTEQ SECURITIES - 4 BIOTECHNOLOGY EQUITY AUTOCALLABLE 02.08.2019 EUR	LEONTEQ-4 BIOTECH EQUITY AUTOCALL 02AG19	C62830	31666	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
CH0385003394	LEONTEQ SECURITIES - BASKET 4 ENERGIA AUTOCALLABLE 15.11.2022 EUR	LEONTEQ-BSK ENERGIA EU AUTOCALL 15NV22	C00339	32226	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
CH0372885993	LEONTEQ SECURITIES - EQUITY PROTECTION PIMCO FUNDS GIS PLC - INCOME FUND E ACC EUR HEDGED 20.07.2022 USD	LEONTEQ - EP PIMCO 20LG22	C88599	31316	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
CH0383854814	LEONTEQ SECURITIES - BSK 3 ITALIAN BANKS AUTOCALLABLE 17.10.2022 EUR	LEONTEQ - 3 AZIONI ITA AUTOCALL 17OT22	C85481	32062	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
CH0387885640	LEONTEQ SECURITIES - BSKT 4 SHARES ITA AUTOCALLABLE 06.12.2022 EUR	LEONTEQ-4 SHARES ITA AUTOCALL 06DC22	C88564	32382	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10

Please be informed that, starting from **January 9, 2018**, Mediobanca 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
XS1725580622	UNIPOL GRUPPO 3.5% CALLABLE 29.11.2027 EUR	UNIPOL GRUPPO 3.5% CALL 29NV27	XS1725580622	32376	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
IT0005126120	MEDIOBANCA - FIXED FLOATER CAP & FLOOR 30.10.2022 USD	MEDIOBANCA FIX FLOAT CAP&FLOOR 30OT22	IT0005126120	32719	Banking Bond Other than Eurobond	Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	40,000
XS1134567012	MEDIOBANCA - FIXED FLOATER CAP & FLOOR 23.12.2021 EUR	MEDIOBANCA FIX FLOAT CAP&FLOOR 23DC21	XS1134567012	32715	Banking Bond Other than Eurobond	Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy per Mediobanca S.p.A., Buy - Sell per MPS Capital Services S.p.A.	25,000