



NOTICE n. 192

March 20, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 21, 2017**, Exane Derivatives SNC 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
FR0011329911	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F32991	21164	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	50	Not applicable
FR0011455559	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F45555	21175	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable



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FR0011457407	EXANE FINANCE - EXANE EMERGING CONSUMER STRATEGY CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F45740	21176	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0011474931	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F47493	21178	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0011474949	EXANE FINANCE - EXANE EMERGING CONSUMER STRATEGY CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F47494	21179	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0011507235	EXANE FINANCE - NEMO INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-NEMO CALL PUT OPENEND	F50723	21184	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	50	Not applicable
FR0011634419	EXANE FINANCE - EXANE QRATE US INDEX STRATEGY CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE QRATE US CALL PUT OPENEND	F63441	21192	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0011637461	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F63746	21196	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable

FR0011712835	EXANE FINANCE - 15 AZIONI 17.02.2020 EUR	EXANE-15 AZ 17FB20	F71283	21200	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0012417103	EXANE FINANCE - EXANE QRATE US INDEX STRATEGY CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE Q- RATE US CALL PUT OPENEND	F41710	26756	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0013064037	EXANE FINANCE - EXANE QRATE US EURO INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE QRATE US EU CALL PUT OPENEND	F06403	28559	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FR0013064060	EXANE FINANCE - EXANE EMERGING CONSUMER INDEX CALLABLE PUTABLE OPEN END EUR	EXANE-EXANE EM CONSUMER CALL PUT OPENEND	F06406	28561	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FREXA0001166	EXANE FINANCE - EXANE US REITS (RI) INDEX CALLABLE PUTABLE OPEN END EUR	EXANE - EXANE US REITS CALL PUT OPENEND	F00116	29234	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable
FREXA0001174	EXANE FINANCE - EXANE US REITS (RI) INDEX STRATEGY CALLABLE PUTABLE OPEN END EUR	EXANE - EXANE US REITS CALL PUT OPENEND	F00117	29235	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10	Not applicable





Moreover, please be informed that, starting from **March 21, 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
US037833AP55	APPLE - TV 06.05.2019 USD	APPLE TV 06MG19	US037833AP55	25999	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US037833BY53	APPLE 3.25% CALLABLE 23.02.2026 USD	APPLE 3.25% CALL 23FB26	US037833BY53	29183	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not Applicable
XS0411735482	NOKIA 6.75% 04.02.2019 EUR	NOKIA 6.75% 04FB19	XS0411735482	24451	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
XS1061086846	PIAGGIO & C. 4.625% CALLABLE 30.04.2021 EUR	PIAGGIO & C. CALL 4.625% 30AP21	XS1061086846	25713	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





XS1084043451	HERA 2.375% 04.07.2024 EUR	HERA 2.375% 04LG24	XS1084043451	25766	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS1202849086	GLENCORE FINANCE (EUROPE) 1.75% CALLABLE 17.03.2025 EUR	GLENCORE FINANCE (EU) 1.75% CALL 17MZ25	XS1202849086	27152	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



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