



# NOTICE n. 22

January 9, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 10, 2018**, Equita SIM 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
XS1706744643	SG ISSUER - M&G OPTIMAL INCOME FUND - EUR A-H ACC 14.12.2020 USD	SG ISSUER-M&G OPTIMAL INCOME FUND 14DC20	XS1706744643	32819	Banking Bond Other than Eurobond	Equita SIM S.p.A.; Società Gènèrale SA	Buy	100,000

Please be informed that, starting from **January 10, 2018**, Banca IMI 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
IT0004997711	INTESA SANPAOLO STEP UP 25.03.2018 EUR	ISP STEP UP 25MZ18	IT0004997711	25869	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	25,000
IT0005086811	BANCA IMI STEP UP 31.03.2020 USD	IMI STEP UP 31MZ20	IT0005086811	27294	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	40,000
IT0004803182	INTESA SANPAOLO 5% 15.03.2018 EUR	ISP 5% 15MZ18	IT0004803182	22968	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	50,000
IT0004909013	INTESA SANPAOLO - TV 15.05.2018 EUR	ISP-TV 15MG18	IT0004909013	23341	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	50,000
IT0001313987	INTESA SANPAOLO 4.6% 01.03.2019 EUR	ISP 4.6% 01MZ19	IT0001313987	22332	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	50,000

Please be informed that, starting from **January 10, 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
XS1708417438	WIND TRE 5% CALLABLE 20.01.2026 USD	WIND TRE 5% CALL 20GE26	XS1708417438	32320	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; UniCredit Bank AG	Buy - Sell	200,000
XS1708450215	WIND TRE - TV CALLABLE FLOOR 20.01.2024 EUR	WIND TRE - TV CALL FLOOR 20GE24	XS1708450215	32321	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
XS1708450561	WIND TRE 3.125% CALLABLE 20.01.2025 EUR	WIND TRE 3.125% CALL 20GE25	XS1708450561	32323	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
XS1708450488	WIND TRE 2.625% CALLABLE 20.01.2023 EUR	WIND TRE 2.625% CALL 20GE23	XS1708450488	32322	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000

