



NOTICE n. 278

April 20, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 21, 2017**, Società Générale SA 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
XS1513866365	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 09.02.2021 EUR	SG ISSUER- CROSS EUR/BRL AUTOCAL 09FB21	X86636	30312	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Générale SA	Buy - Sell	10	Applicable



XS1526223844	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 17.02.2020 EUR	SG ISSUER-CROSS EUR/BRL AUTOCALL 17FB20	X22384	30235	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1526223927	SG ISSUER - EURO/ZAR AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/ZAR AUTOCALL 17FB20	X22392	30236	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1526224065	SG ISSUER - CROSS EURO/RUBLO AUTOCALLABLE 17.02.2020 EUR	SG ISSUER-CROSS EUR/RUB AUTOCALL 17FB20	X22406	30237	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1526224149	SG ISSUER - EURO/TRY AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/TRY AUTOCALL 17FB20	X22414	30238	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1556032677	SG ISSUER - EMERGING MARKET CURRENCIES AUTOCALLABLE 05.03.2021 EUR	SG ISSUER-EMG MKT CRNCY AUTOCALL 05MZ21	X03267	30413	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	5	Applicable



Please be informed that, starting from **April 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
FR0013212958	AIR FRANCE KLM 3.75% CALLABLE 12.10.2022 EUR	AIR FRANCE KLM - 3.75% CALL 12OT22	FR0013212958	29969	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.;	Buy - Sell	100,000	Not applicable
US037833BE99	APPLE - TV 06.05.2020 USD	APPLE - TV 06MG20	US037833BE99	27431	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BPER Banca S.p.A.;	Buy - Sell	80,000	Not applicable
XS0423814119	LEONARDO 8% 16.12.2019 GBP	LEONARDO 8% 16DC19	XS0423814119	24475	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	75,000	Not applicable
XS0861828407	LEONARDO 4.375% 05.12.2017 EUR	LEONARDO 4.375% 05DC17	XS0861828407	25394	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.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1551917245	ITALGAS 0.5% 19.01.2022 EUR	ITALGAS 0.5% 19GE22	XS1551917245	30126	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



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XS1551917591	ITALGAS 1.625% 19.01.2027 EUR	ITALGAS 1.625% 19GE27	XS1551917591	30127	Other Bonds - CORPORATE BONDS	Banca Akros 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	Not applicable
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Please be informed that, starting from **April 21, 2017**, UniCredit Bank AG will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005105488	CASSA DEPOSITI E PRESTITI 1.5% 09.04.2025 EUR	CDP 1.5% 09AP25	IT0005105488	27223	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY	Banca IMI 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	Not applicable

Please be informed that, starting from **April 21, 2017**, Banca Simetica 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
USP97475AJ95	VENEZUELA 7% 31.03.2038 USD	VENEZUELA 7% 31MZ38	USP97475AJ95	30485	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	150,000	Not applicable





USP97475AG56	VENEZUELA 6% 09.12.2020 USD	VENEZUELA 6% 09DC20	USP97475AG56	30488	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	150,000	Not applicable
USP17625AB33	VENEZUELA 9.25% 07.05.2028 USD	VENEZUELA 9.25% 07MG28	USP17625AB33	30484	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	150,000	Not applicable



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