



# NOTICE n. 28

January 16, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 17, 2017**, BNP Paribas S.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	Spread
NL0009560002	RBS - EURIBOR 30.09.2017 EUR	RBS-EURIBOR 30ST17	NL0009560002	23786	Other Bonds - FINANCIALS BONDS	BNP Paribas S.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not applicable





Please be informed that, starting from **January 17, 2017**, Banca IMI 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	Spread
XS1550149204	ENEL FINANCE INTERNATIONAL 1% 16.09.2024 EUR	ENEL FINANCE INT 1% 16ST24	XS1550149204	30069	Other Bonds - CORPORATE BONDS	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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