



# NOTICE n. 282

April 10, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 13, 2015**, the Liquidity Provider BNP Paribas S.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004596414	BNL - FIXED FLOATER CAP & FLOOR 30.04.2015 EUR	BNL-FIX FLOAT CAP&FLOOR 30AP15	IT0004596414	22574	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004606411	BNL - FIXED FLOATER CAP & FLOOR 31.05.2015 EUR	BNL-FIX FLOAT CAP&FLOOR 31MG15	IT0004606411	22580	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable



IT0004621782	BNL - FIXED FLOATER CAP 30.07.2015 EUR	BNL-FIX FLOAT CAP 30LG15	IT0004621782	22601	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004628159	BNL - FIXED FLOATER CAP 30.08.2015 EUR	BNL-FIX FLOAT CAP 30AG15	IT0004628159	22614	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004675796	BNL - FIXED FLOATER FLOOR 31.01.2016 EUR	BNL-FIX FLOAT FLOOR 31GE16	IT0004675796	22698	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004687056	BNL - TV FLOOR 28.02.2016 EUR	BNL-TV FLOOR 28FB16	IT0004687056	22716	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004687262	BNL STEP UP 28.02.2016 EUR	BNL STEP UP 28FB16	IT0004687262	22717	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004695950	BNL STEP UP 31.03.2016 EUR	BNL STEP UP 31MZ16	IT0004695950	22735	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004709611	BNL STEP UP 29.04.2016 EUR	BNL STEP UP 29AP16	IT0004709611	22759	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004709629	BNL - CPI FLOOR 29.04.2016 EUR	BNL-CPI FLOOR 29AP16	IT0004709629	22760	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004719032	BNL STEP UP 31.05.2016 EUR	BNL STEP UP 31MG16	IT0004719032	22789	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004727613	BNL STEP UP 30.06.2016 EUR	BNL STEP UP 30GN16	IT0004727613	22797	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004737836	BNL STEP UP 30.06.2016 EUR	BNL STEP UP 30GN16	IT0004737836	22814	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable



IT0004746753	BNL STEP UP 29.07.2016 EUR	BNL STEP UP 29LG16	IT0004746753	22839	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004776438	BNL - FIXED FLOATER CAP & FLOOR 30.11.2016 EUR	BNL-FIX FLOAT CAP&FLOOR 30NV16	IT0004776438	22907	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004821945	BNL STEP UP 29.06.2015 EUR	BNL STEP UP 29GN15	IT0004821945	23038	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004828361	BNL - EURIBOR CAP 23.05.2017 EUR	BNL-EURIBOR CAP 23MG17	IT0004828361	23067	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004838287	BNL - EURIBOR CAP 23.05.2017 EUR	BNL-EURIBOR CAP 23MG17	IT0004838287	23068	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004842594	BNL - EURIBOR CAP 31.07.2016 EUR	BNL-EURIBOR CAP 31LG16	IT0004842594	23093	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004853989	BNL - FIXED FLOATER CAP 31.10.2017 EUR	BNL-FIX FLOAT CAP 31OT17	IT0004853989	23153	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004854672	BNL - FIXED FLOATER CAP 31.10.2017 EUR	BNL-FIX FLOAT CAP 31OT17	IT0004854672	23166	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004866684	BNL - FIXED FLOATER CAP 30.11.2017 EUR	BNL-FIX FLOAT CAP 30NV17	IT0004866684	23198	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004867799	BNL - FIXED FLOATER CAP 30.11.2017 EUR	BNL-FIX FLOAT CAP 30NV17	IT0004867799	23202	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable



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IT0004868953	BNL - FIXED FLOATER CAP 30.11.2017 EUR	BNL-FIX FLOAT CAP 30NV17	IT0004868953	23204	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004873151	BNL - FIXED FLOATER CAP 28.12.2017 EUR	BNL-FIX FLOAT CAP 28DC17	IT0004873151	23230	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004873425	BNL - FIXED FLOATER CAP 28.12.2017 EUR	BNL-FIX FLOAT CAP 28DC17	IT0004873425	23231	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004886781	BNL - STEP DOWN FLOATER CAP 31.01.2018 EUR	BNL-STEP DOWN FLOAT CAP 31GE18	IT0004886781	23253	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004892672	BNL - CPI CAP 28.02.2018 EUR	BNL-CPI CAP 28FB18	IT0004892672	23287	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004899321	BNL - TV CAP & FLOOR 28.03.2017 EUR	BNL-TV CAP&FLOOR 28MZ17	IT0004899321	23313	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004899354	BNL - TV CAP & FLOOR 28.03.2018 EUR	BNL-TV CAP&FLOOR 28MZ18	IT0004899354	23314	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004899362	BNL - FIXED FLOATER CAP 28.03.2018 EUR	BNL-FIX FLOAT CAP 28MZ18	IT0004899362	23315	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004899370	BNL - FIXED TO CPI CAP 28.03.2018 EUR	BNL-FIX TO CPI CAP 28MZ18	IT0004899370	23316	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable



IT0004909260	BNL - FIXED FLOATER CAP 30.04.2018 EUR	BNL-FIX FLOAT CAP 30AP18	IT0004909260	23342	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004909559	BNL - FIXED TO CPI CAP 11.04.2017 EUR	BNL-FIX TO CPI CAP 11AP17	IT0004909559	23343	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004920374	BNL - FIXED FLOATER CAP 31.05.2017 EUR	BNL-FIX FLOAT CAP 31MG17	IT0004920374	23371	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004930936	BNL - FIXED FLOATER CAP 28.06.2018 EUR	BNL-FIX FLOAT CAP 28GN18	IT0004930936	23392	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004931371	BNL - FIXED FLOATER CAP 28.06.2017 EUR	BNL-FIX FLOAT CAP 28GN17	IT0004931371	23401	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004939739	BNL - FIXED FLOATER CAP 31.07.2018 EUR	BNL-FIX FLOAT CAP 31LG18	IT0004939739	23429	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004952997	BNL - STEP DOWN FLOATER CAP 30.08.2018 EUR	BNL-STEP DOWN FLOAT CAP 30AG18	IT0004952997	23461	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004958101	BNL - STEP DOWN FLOATER CAP 30.09.2018 EUR	BNL-STEP DOWN FLOAT CAP 30ST18	IT0004958101	23484	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004965015	BNL - STEP DOWN FLOATER CAP 31.10.2018 EUR	BNL-STEP DOWN FLOAT CAP 31OT18	IT0004965015	23515	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable



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IT0004969397	BNL - CPI CAP 29.11.2018 EUR	BNL-CPI CAP 29NV18	IT0004969397	23548	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004974165	BNL - STEP DOWN FLOATER CAP 29.11.2018 EUR	BNL-STEP DOWN FLOAT CAP 29NV18	IT0004974165	23551	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004980329	BNL - FIXED FLOATER CAP 30.12.2017 EUR	BNL-FIX FLOAT CAP 30DC17	IT0004980329	23573	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0004985310	BNL - FIXED FLOATER CAP 31.01.2019 EUR	BNL-FIX FLOAT CAP 31GE19	IT0004985310	23598	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0004992688	BNL - FIXED FLOATER CAP & FLOOR 28.02.2019 EUR	BNL-FIX FLOAT CAP&FLOOR 28FB19	IT0004992688	23634	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0005001638	BNL - FIXED FLOATER CAP & FLOOR 25.03.2019 EUR	BNL-FIX FLOAT CAP&FLOOR 25MZ19	IT0005001638	23657	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0005010654	BNL - FIXED FLOATER CAP & FLOOR 30.04.2019 EUR	BNL-FIX FLOAT CAP&FLOOR 30AP19	IT0005010654	23685	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy - Sell	25,000	Not Applicable
IT0005022816	BNL - FIXED FLOATER CAP 30.05.2018 EUR	BNL-FIX FLOAT CAP 30MG18	IT0005022816	23716	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable



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IT0005030553	BNL - FIXED FLOATER CAP & FLOOR 31.07.2018 EUR	BNL-FIX FLOAT CAP&FLOOR 31LG18	IT0005030553	25931	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005057614	BNL - FIXED FLOATER CAP & FLOOR 31.10.2019 EUR	BNL-FIX FLOAT CAP&FLOOR 31OT19	IT0005057614	26433	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005066680	BNL - FIXED FLOATER CAP & FLOOR 28.11.2019 EUR	BNL-FIX FLOAT CAP&FLOOR 28NV19	IT0005066680	26769	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005069650	BNL - FIXED FLOATER CAP & FLOOR 30.12.2019 EUR	BNL-FIX FLOAT CAP&FLOOR 30DC19	IT0005069650	26770	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005075152	BNL - FIXED FLOATER CAP & FLOOR 30.01.2020 EUR	BNL-FIX FLOAT CAP&FLOOR 30GE20	IT0005075152	27121	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005086019	BNL - FIXED FLOATER CAP & FLOOR 27.02.2020 EUR	BNL-FIX FLOAT CAP&FLOOR 27FB20	IT0005086019	27122	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable