



NOTICE n. 33

January 17, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 18, 2017**, The Toronto-Dominion Bank (London Branch) 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
US037833AK68	APPLE 2.4% CALLABLE 03.05.2023 USD	APPLE 2.4% CALL 03MG23	US037833AK68	26197	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BPER Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti	Buy - Sell	40,000	Not applicable



						SIM S.p.A.; The Toronto-Dominion Bank (London Branch)			
US36962G2F08	GENERAL ELECTRIC - TV 15.02.2017 USD	GENERAL ELECTRIC -TV 15FB17	US36962G2F08	23898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BPER Banca S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	75,000	Not applicable
US36962G6S82	GENERAL ELECTRIC 3.1% 09.01.2023 USD	GENERAL ELECTRIC 3.1% 09GE23	US36962G6S82	23918	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Nuovi Investimenti SIM S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	75,000	Not applicable
XS0170343247	ENEL 4.75% 12.06.2018 EUR	ENEL 4.75% 12GN18	XS0170343247	24143	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.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; The Toronto- Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	50,000	Not applicable



XS0184373925	TELECOM ITALIA 5.375% 29.01.2019 EUR	TELECOM ITALIA 5.375% 29GE19	XS0184373925	24153	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.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0304508921	INTESA SANPAOLO 4.75% 15.06.2017 EUR	ISP 4.75% 15GN17	XS0304508921	24350	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	50,000	Not applicable
XS0630463965	TELECOM ITALIA 4.75% 25.05.2018 EUR	TELECOM ITALIA 4.75% 25MG18	XS0630463965	24994	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.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; The Toronto- Dominion Bank	Buy - Sell	100,000	Not applicable



London
Stock Exchange Group

						(London Branch); UniCredit Bank AG			
XS0852993285	INTESA SANPAOLO 4% 09.11.2017 EUR	ISP 4% 09NV17	XS0852993285	25364	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; The Toronto- Dominion Bank (London Branch)	Buy - Sell	100,000	Not applicable
XS0868458653	TELECOM ITALIA 4% 21.01.2020 EUR	TELECOM ITALIA 4% 21GE20	XS0868458653	25409	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.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	100,000	Not applicable





XS0909788290	VOLKSWAGEN INTERNATIONAL FINANCE 2% 26.03.2021 EUR	VOLKSWAGEN INT FIN 2% 26M21	XS0909788290	25506	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	50,000	Not applicable
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