



NOTICE n. 345

June 20, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 23, 2016**, BNP Paribas S.A. will be Liquidity Providers of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0001204962	BNL 5.6% 04.02.2018 EUR	BNL 5.6% 04FB18	IT0001204962	22324	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporanea nte Buy	50000	Not applicable



IT0001215158	BNL 5.7% 12.03.2018 EUR	BNL 5.7% 12MZ18	IT0001215158	22325	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0001333852	BNL 4.7% 21.04.2019 EUR	BNL 4.7% 21AP19	IT0001333852	22333	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0001353850	BNL 4.9% 01.07.2019 EUR	BNL 4.9% 01LG19	IT0001353850	22338	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003422844	BNL 4.75% 17.01.2018 EUR	BNL 4.75% 17GE18	IT0003422844	22348	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003430458	BNL ZC 03.02.2018 EUR	BNL ZC 03FB18	IT0003430458	22349	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003439319	BNL 4.38% 18.02.2018 EUR	BNL 4.38% 18FB18	IT0003439319	22350	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0003626162	BNL 4.6% 10.02.2019 EUR	BNL 4.6% 10FB19	IT0003626162	22356	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003634323	BNL 4.67% 27.02.2019 EUR	BNL 4.67% 27FB19	IT0003634323	22357	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003645782	BNL 4.65% 16.03.2019 EUR	BNL 4.65% 16MZ19	IT0003645782	22359	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003653612	BNL 4.4% 01.04.2019 EUR	BNL 4.4% 01AP19	IT0003653612	22360	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003889141	BNL ZC 01.08.2026 EUR	BNL ZC 01AG26	IT0003889141	22402	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003895445	BNL ZC 01.09.2026 EUR	BNL ZC 01ST26	IT0003895445	22405	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0003941629	BNL ZC 01.12.2027 EUR	BNL ZC 01DC27	IT0003941629	22415	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0003966626	BNL ZC 30.12.2027 EUR	BNL ZC 30DC27	IT0003966626	22419	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004013881	BNL ZC 28.02.2029 EUR	BNL ZC 28FB29	IT0004013881	22425	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004026420	BNL ZC 31.03.2029 EUR	BNL ZC 31MZ29	IT0004026420	22429	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004049224	BNL ZC 03.05.2029 EUR	BNL ZC 03MG29	IT0004049224	22431	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004059264	BNL ZC 30.05.2029 EUR	BNL ZC 30MG29	IT0004059264	22434	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable



IT0004085186	BNL ZC 18.07.2029 EUR	BNL ZC 18LG29	IT0004085186	22436	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004099930	BNL ZC 23.08.2029 EUR	BNL ZC 23AG29	IT0004099930	22438	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004728066	BNL - TV 30.06.2016 EUR	BNL-TV 30GN16	IT0004728066	22798	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004736325	BNL - TV 13.07.2016 EUR	BNL-TV 13LG16	IT0004736325	22807	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004736713	BNL 3.55% 30.06.2016 EUR	BNL 3.55% 30GN16	IT0004736713	22809	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004746647	BNL - TV 29.07.2016 EUR	BNL-TV 29LG16	IT0004746647	22838	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0004746779	BNL 3.5% 29.07.2016 EUR	BNL 3.5% 29LG16	IT0004746779	22840	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004751498	BNL - TV 31.08.2016 EUR	BNL-TV 31AG16	IT0004751498	22853	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004759632	BNL - TV 30.09.2016 EUR	BNL-TV 30ST16	IT0004759632	22860	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004803349	BNL - TV 30.03.2017 EUR	BNL-TV 30MZ17	IT0004803349	22970	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004886286	BNL - TV 31.01.2017 EUR	BNL-TV 31GE17	IT0004886286	23252	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004892599	BNL - TV 28.02.2017 EUR	BNL-TV 28FB17	IT0004892599	23286	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0004920481	BNL - TV 31.05.2017 EUR	BNL-TV 31MG17	IT0004920481	23373	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004938996	BNL - TV 31.07.2016 EUR	BNL-TV 31LG16	IT0004938996	23422	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004939093	BNL - TV 31.07.2016 EUR	BNL-TV 31LG16	IT0004939093	23423	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004939119	BNL 2% 31.07.2016 EUR	BNL 2% 31LG16	IT0004939119	23424	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004952302	BNL - TV 30.08.2016 EUR	BNL-TV 30AG16	IT0004952302	23457	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004953599	BNL - TV 30.08.2016 EUR	BNL-TV 30AG16	IT0004953599	23469	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0004958127	BNL - TV 30.09.2016 EUR	BNL-TV 30ST16	IT0004958127	23485	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004959646	BNL - TV 30.09.2016 EUR	BNL-TV 30ST16	IT0004959646	23487	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004963663	BNL - TV 31.10.2016 EUR	BNL-TV 31OT16	IT0004963663	23507	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004963796	BNL - TV 31.10.2017 EUR	BNL-TV 31OT17	IT0004963796	23509	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004967391	BNL - TV 28.01.2019 ESTENDIBILE EUR	BNL-TV 28GE19 EST	IT0004967391	23534	Other Bonds - COVERED BOND	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	100000	Not applicable
IT0004967409	BNL TV AMORTISING 28.10.2017 ESTENDIBILE EUR	BNL TV SINK 28OT17 EST	IT0004967409	23535	Other Bonds - COVERED BOND	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	41669	Not applicable

IT0004969223	BNL - TV 29.11.2017 EUR	BNL-TV 29NV17	IT0004969223	29354	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004969272	BNL - TV 29.11.2016 EUR	BNL-TV 29NV16	IT0004969272	23547	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004980071	BNL - TV 30.12.2016 EUR	BNL-TV 30DC16	IT0004980071	23572	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004984610	BNL - TV 31.01.2017 EUR	BNL-TV 31GE17	IT0004984610	23596	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004984917	BNL - TV 31.01.2017 EUR	BNL-TV 31GE17	IT0004984917	23597	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0004992274	BNL - TV 28.02.2017 EUR	BNL-TV 28FB17	IT0004992274	23625	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0004998917	BNL 3.2% 14.02.2024 EUR	BNL 3.2% 14FB24	IT0004998917	23645	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	100000	Not applicable
IT0005001778	BNL - TV 25.03.2017 EUR	BNL-TV 25MZ17	IT0005001778	23659	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005001984	BNL 1.35% 25.03.2017 EUR	BNL 1.35% 25MZ17	IT0005001984	23660	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005009763	BNL - TV 30.04.2017 EUR	BNL-TV 30AP17	IT0005009763	23679	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005009789	BNL 1.5% 30.04.2017 EUR	BNL 1.50% 30AP17	IT0005009789	23680	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005021941	BNL - TV 30.05.2018 EUR	BNL-TV 30MG18	IT0005021941	23710	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable



IT0005027500	BNL - TV 30.06.2018 EUR	BNL-TV 30GN18	IT0005027500	23735	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005030264	BNL - TV 31.07.2018 EUR	BNL-TV 31LG18	IT0005030264	25876	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005041865	BNL - TV 29.08.2019 EUR	BNL-TV 29AG19	IT0005041865	26016	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005045254	BNL - TV 30.09.2019 EUR	BNL-TV 30ST19	IT0005045254	26182	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005057176	BNL - TV 31.10.2017 EUR	BNL-TV 31OT17	IT0005057176	26376	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005066383	BNL - TV 28.11.2017 EUR	BNL-TV 28NV17	IT0005066383	26527	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0005068694	BNL - TV AMORTISING 28.07.2019 ESTENDIBILE EUR	BNL TV SINK 28LG19 EST	IT0005068694	26486	Other Bonds - COVERED BOND	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	48194	Not applicable
IT0005069304	BNL - TV 30.12.2017 EUR	BNL-TV 30DC17	IT0005069304	26754	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005074874	BNL - TV 30.01.2018 EUR	BNL-TV 30GE18	IT0005074874	26885	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005085284	BNL - TV 27.02.2018 EUR	BNL-TV 27FB18	IT0005085284	27028	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005090508	BNL - TV 31.03.2018 EUR	BNL-TV 31MZ18	IT0005090508	27232	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005105769	BNL - TV 30.04.2018 EUR	BNL-TV 30AP18	IT0005105769	27375	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable

IT0005108078	BNL - TV 29.05.2018 EUR	BNL-TV 29MG18	IT0005108078	27513	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005118713	BNL - TV 30.06.2018 EUR	BNL-TV 30GN18	IT0005118713	27643	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005120669	BNL - TV 31.07.2018 EUR	BNL-TV 31LG18	IT0005120669	27829	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005123507	BNL TV AMORTISING 28.07.2022 ESTENDIBILE EUR	BNL TV SINK 28LG22 EST	IT0005123507	27747	Other Bonds - COVERED BOND	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	87274	Not applicable
IT0005124448	BNL - TV 31.08.2018 EUR	BNL-TV 31AG18	IT0005124448	27966	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005124984	BNL - TV 12.08.2018 EUR	BNL-TV 12AG18	IT0005124984	27887	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	100000	Not applicable

IT0005127177	BNL - TV 30.09.2018 EUR	BNL-TV 30ST18	IT0005127177	28289	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005137176	BNL - TV 30.10.2018 EUR	BNL-TV 30OT18	IT0005137176	28402	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005140204	BNL - TV 30.11.2018 EUR	BNL-TV 30NV18	IT0005140204	28540	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005152498	BNL - TV 29.12.2018 EUR	BNL-TV 29DC18	IT0005152498	28640	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005159154	BNL - TV 29.01.2019 EUR	BNL-TV 29GE19	IT0005159154	28806	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005160905	BNL - TV 29.01.2019 EUR	BNL-TV 29GE19	IT0005160905	28807	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	100000	Not applicable

IT0005161085	BNL TV AMORTISING 28.01.2018 ESTENDIBILE EUR	BNL TV SINK 28GE18 EST	IT0005161085	28734	Other Bonds - COVERED BOND	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005161739	BNL - TV 28.02.2019 EUR	BNL-TV 28FB19	IT0005161739	29061	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
IT0005162810	BNL - TV 26.02.2019 EUR	BNL-TV 26FB19	IT0005162810	29059	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	100000	Not applicable
IT0005170425	BNL - TV 31.03.2020 EUR	BNL TV 31MZ20	IT0005170425	29177	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
XS0354181058	BNP PARIBAS - TV SUBORDINATO 18.04.2018 EUR	BNP-TV SUB 18AP18	XS0354181058	24382	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable
XS0674692594	BNP PARIBAS - TV 12.10.2016 EUR	BNP-TV 12OT16	XS0674692594	25045	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporaneame nte Buy	50000	Not applicable





XS0789291548	BNP PARIBAS - TV 29.06.2017 EUR	BNP-TV 29GN17	XS0789291548	25232	Banking Bond Other than Eurobond	BNL SpA; BNP Paribas S.A.	Temporanea nte Buy	50000	Not applicable
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