

NOTICE N. 401	29 March 2019	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 01 April 2019, BNP Paribas will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1570406691	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT - FIXED FLOATER MULTICAP 31.03.2024 USD	IBRD FIX FLOAT MULTICAP 31MZ24	XS1570406691	30465	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG Succursale di Milano	bid only	40,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

