

NOTICE N. 42	11 January 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 14 January 2019, Method Investments & Advisory LTD 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
FR0011965177	AIR FRANCE KLM 3.875% 18.06.2021 EUR	AIR FRANCE KLM - 3.875% 18GN21	FR0011965177	29968	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
US037833CD08	APPLE 3.85% CALLABLE 04.08.2046 USD	APPLE 3.85% CALL 04AG46	US037833CD08	29576	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	40,000
DE000DB7XJJ2	DEUTSCHE BANK - 2.75% SUBORDINATO 17.02.2025 EUR	DB 2.75% SUB 17FB25	DE000DB7XJJ2	26964	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	50,000
XS1703065620	CMA CGM 5.25% CALLABLE 15.01.2025 EUR	CMA CGM 5.25% CALL 15GE25	XS1703065620	32424	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1214547777	PRYSMIAN 2.5% 11.04.2022 EUR	PRYSMIAN 2.5% 11AP22	XS1214547777	29707	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US900123AX87	TURCHIA 7% 05.06.2020 USD	TURCHIA 7.0% 05GN20	US900123AX87	32828	Other Bonds - EMERGING MARKETS BONDS	Equita SIM S.p.A. ; Method Investments & Advisory Limited	bid and ask	40,000
US900123AT75	TURCHIA 8% 14.02.2034 USD	TURCHIA 8% 14FB34	US900123AT75	26901	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	40,000
XS1551347393	JAGUAR LAND ROVER AUTOMOTIVE	JAGUAR LAND ROVER 2.2% CALL	XS1551347393	30275	Other Bonds - CORPORATE	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A.	bid and ask	100,000

NOTICE N. 42	11 January 2019	EuroTLX
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	2.2% CALLABLE 15.01.2024 EUR	15GE24			BONDS	. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited		
XS1881005976	JAGUAR LAND ROVER AUTOMOTIVE 4.5% CALLABLE 15.01.2026 EUR	JAGUAR LAND ROVER 4.5% CALL 15GE26	XS1881005976	34908	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1811213864	SOFTBANK GROUP 4.5% CALLABLE 20.04.2025 EUR	SOFTBANK GROUP 4.5% CALL 20AP25	XS1811213864	34074	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1684385161	SOFTBANK GROUP 3.125% CALLABLE 19.09.2025 EUR	SOFTBANK GROUP 3.125% CALL 19ST25	XS1684385161	32966	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1211044075	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II 1.875% CALLABLE 31.03.2027 EUR	TEVA PHARMA FIN II 1.875% CALL 31MZ27	XS1211044075	35287	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1439749281	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II 1.125% CALLABLE 15.10.2024 EUR	TEVA PHARMA FIN II 1.125% CALL 15OT24	XS1439749281	32964	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1698218523	TIM 2.375% CALLABLE 12.10.2027 EUR	TIM 2.375% CALL 12OT27	XS1698218523	32064	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1508675508	ARABIA SAUDITA 4.5% 26.10.2046 USD	ARABIA SAUDITA 4.5% 26OT46	XS1508675508	29814	Other Bonds - Other Government Bonds not EU	Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	200,000
XS1218289103	MESSICO 4% CALLABLE 15.03.2115 EUR	MESSICO 4.0% CALL 15MZ15	XS1218289103	31019	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1198103456	MESSICO 3% CALLABLE 06.03.2045 EUR	MESSICO 3.0% CALL 06MZ45	XS1198103456	31018	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD	SUDAFRICA 4.665% 17GE24	US836205AQ75	23983	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
US836205AP92	REPUBBLICA SUDAFRICANA 6.25% 08.03.2041 USD	SUDAFRICA 6.25% 08MZ41	US836205AP92	27147	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1575968026	OMAN 6.5% 08.03.2047 USD	OMAN 6.5% 08MZ47	XS1575968026	30490	Other Bonds - Other Government Bonds not EU	Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	200,000
XS0767473852	RUSSIA 5.625% 04.04.2042 USD	RUSSIA 5.625% 04AP42	XS0767473852	28784	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Method Investments & Advisory Limited	bid and ask	200,000
XS1686880599	BANCO BPM - FIXED TO CMS CALLABLE SUBORDINATO 21.09.2027 EUR	BANCO BPM-FIX TO CMS CALL SUB 21ST27	XS1686880599	31926	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1708450488	WIND TRE 2.625% CALLABLE 20.01.2023	WIND TRE 2.625%	XS1708450488	32322	Other Bonds - CORPORATE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit	bid and ask	100,000

NOTICE N. 42	11 January 2019	EuroTLX
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	EUR	CALL 20GE23			BONDS	Bank AG		
XS1426039696	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 03.01.2027 EUR	UCG-FIX TO CMS CALL SUB 03GE27	XS1426039696	29368	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A . ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000

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.