



NOTICE n. 47

January 16, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 17, 2018**, Banca IMI S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1077772538	INTESA SANPAOLO 2% 18.06.2021 EUR	ISP 2.00% 18GN21	XS1077772538	25733	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.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000





XS0481342896	INTESA SANPAOLO 5.25% 28.01.2022 GBP	ISP 5.25% 28GE22	XS0481342896	24644	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	50,000
XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	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.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS0849517650	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR	UCG 6.95% SUB 31OT22	XS0849517650	25357	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.; 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;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Aletti & C. S.p.A.,Banca Sella Holding S.p.A.,Banca Simetica S.p.A.,Iccrea Banca S.p.A.,Mediob anca S.p.A.,Method Investments & Advisory Limited,MPS Capital Services S.p.A.,UniCred it Bank AG	100,000

Please be informed that, starting from **January 17, 2018**, Società Generale SA will be Liquidity Provider of the following instruments:





ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1542081275	SG ISSUER - EUR/MXN AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - EUR/MXN AUTOCALL 14MG20	X08127	30705	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1542080467	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - CROSS EURO/BRL AUTOCALL 14MG20	X08046	30703	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1542080111	SG ISSUER - EURO/TRY AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - EURO/TRY AUTOCALL 14MG20	X08011	30702	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1526224149	SG ISSUER - EURO/TRY AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/TRY AUTOCALL 17FB20	X22414	30238	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10





Please be informed that, starting from **January 17, 2018**, BNP Paribas Arbitrage S.N.C. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
NL0011836184	BNP PARIBAS ISSUANCE - EURO STOXX 50 02.07.2020 EUR	BNP ISS - ESXX50 02LG20	N83618	29471	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	200

Please be informed that, starting from **January 17, 2018**, UniCredit Bank AG Succursale di Milano will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0004806748	UNICREDIT - FIXED FLOATER 20.04.2018 EUR	UCG-FIX FLOAT 20AP18	IT0004806748	22983	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000
XS1291167226	GOLDMAN SACHS GROUP - FIXED FLOATER CAP 22.10.2025 EUR	GOLDMAN SACHS GROUP-FIX FLOAT CAP 22OT25	XS1291167226	28733	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	25,000

