



# NOTICE n. 528

September 19, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 20, 2016**, BNP Paribas S.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	Spread
AU300EF20086	EUROFIMA 5.5% 30.06.2020 AUD	EUROFIMA 5.5% 30GN20	AU300EF20086	21733	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable



AU3CB0006849	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6% 09.11.2016 AUD	IBRD 6% 09NV16	AU3CB0006849	21737	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	200,000	Not Applicable
AU3CB0123537	IADB 6.5% 20.08.2019 AUD	IADB 6.5% 20AG19	AU3CB0123537	21740	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
AU3CB0160547	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 5.75% 01.10.2020 AUD	IBRD 5.75% 01OT20	AU3CB0160547	21747	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
AU3CB0190916	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.5% 07.03.2017 AUD	IBRD 4.5% 07MZ17	AU3CB0190916	21749	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
AU3CB0217982	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD	IBRD 3.75% 23GE19	AU3CB0217982	25754	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
AU3CB0229292	BEI 2.5% 30.04.2020 AUD	BEI 2.5% 30AP20	AU3CB0229292	27508	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	150,000	Not Applicable
AU3CB0234987	BEI 2.8% 15.01.2021 AUD	BEI 2.8% 15GE21	AU3CB0234987	28743	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.;	Temporary Buy	150,000	Not Applicable



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CA298785GT79	BEI 1.125% 18.02.2020 CAD	BEI 1.125% 18FB20	CA298785GT79	26979	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
CA459058EY56	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.25% 18.03.2021 CAD	IBRD 1.25% 18M221	CA459058EY56	29102	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
NZIBDDT005C0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.375% 13.08.2017 NZD	IBRD 3.375% 13AG17	NZIBDDT005C0	26920	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	200,000	Not Applicable
XS0219399275	BEI 5% 01.12.2020 SEK	BEI 5% 01DC20	XS0219399275	24227	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0228575337	IADB 6% 15.12.2017 NZD	IADB 6% 15DC17	XS0228575337	26461	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	200,000	Not Applicable
XS0319826185	BEI 4.5% 12.08.2017 SEK	BEI 4.5% 12AG17	XS0319826185	24359	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0390511508	BEI 5.25% 02.10.2017 NOK	BEI 5.25% 02OT17	XS0390511508	24433	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable



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XS0485770241	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.25% 15.12.2017 SEK	IBRD 3.25% 15DC17	XS0485770241	24654	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0490342028	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6% 15.02.2017 AUD	IBRD 6% 15FB17	XS0490342028	24664	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable
XS0490567616	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 19.05.2017 NOK	IBRD 3.75% 19MG17	XS0490567616	24667	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0506435733	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 4% 11.05.2017 NOK	EBRD 4% 11MG17	XS0506435733	24726	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0517604681	BEI 3.5% 14.01.2021 SEK	BEI 3.5% 14GE21	XS0517604681	24737	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy - Sell	1,000,000	Not Applicable
XS0517949748	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.625% 22.06.2020 NOK	IBRD 3.625% 22GN20	XS0517949748	24738	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0694615575	BEI 3.75% 31.10.2018 NOK	BEI 3.75% 31OT18	XS0694615575	25071	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable



XS0773059042	BEI 3% 23.04.2019 SEK	BEI 3% 23AP19	XS0773059042	25200	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0785357848	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.125% 29.05.2017 NOK	IBRD 2.125% 29MG17	XS0785357848	25224	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0819754697	ASIAN DEVELOPMENT BANK 2% 29.08.2017 NOK	ASIAN DEVELOPMENT BANK 2% 29AG17	XS0819754697	25298	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0882238297	BEI 3% 04.02.2020 NOK	BEI 3% 04FB20	XS0882238297	26289	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0933581802	BEI 3.25% 24.05.2023 NOK	BEI 3.250% 24MG23	XS0933581802	26247	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS0935311836	NORDIC INVESTMENT BANK 2% 24.05.2018 NOK	NORDIC INVESTMENT BANK 2% 24MG18	XS0935311836	25535	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	500,000	Not Applicable
XS0973079469	BEI 2.625% 24.09.2018 CAD	BEI 2.625% 24ST18	XS0973079469	25583	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not Applicable



XS1015120964	BEI 2.25% 12.03.2019 SEK	BEI 2.25% 12MZ19	XS1015120964	25636	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS1171476143	BEI 1.25% 12.05.2025 SEK	BEI 1.25% 12MG25	XS1171476143	26843	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable
XS1195588915	BEI 1.125% 15.05.2020 NOK	BEI 1.125% 15MG20	XS1195588915	27054	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not Applicable



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