



NOTICE n. 55

January 18, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 19, 2018**, UniCredit Bank AG will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1750986744	ENEL FINANCE INTERNATIONAL 1.125% CALLABLE 16.09.2026 EUR	ENEL FINANCE INT 1.125% CALL 16ST26	XS1750986744	32863	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000





Please be informed that, starting from **January 19, 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
XS1684044255	BNP PARIBAS ISSUANCE - AZIONE LEONARDO AUTOCALLABLE 28.12.2020 EUR	BNP ISS - LEONARDO AUTOCALL 28DC20	X04425	32813	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	5

Please be informed that, starting from **January 19, 2018**, BNP Paribas Arbitrage S.N.C . will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1266701090	SG ISSUER - TV CAP & FLOOR 03.12.2020 USD	SG ISSUER - TV CAP&FLOOR 03DC20	XS1266701090	28641	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1653850120	SG ISSUER - M&G OPTIMAL INCOME FUND - EUR A-H ACC 19.10.2020 USD	SG ISSUER-M&G OPTIMAL INCOME FUND 19OT20	XS1653850120	32083	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000



XS1119134473	SG ISSUER - S&P 500 18.12.2019 USD	SG ISSUER - S&P 500 18DC19	X13447	26757	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1289609536	SOCIÉTÉ GÉNÉRALE - 1.75% & SOLACTIVE EUROPE US QUALITÉ 29.04.2022 USD	SOCGEN-1.75% & SOLACTIVE EU US 29AP22	XS1289609536	29253	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1073712066	SG ISSUER - TV CAP & FLOOR 03.10.2019 USD	SG ISSUER - TV CAP&FLOOR 03OT19	XS1073712066	26217	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1202859713	SG ISSUER - EURO STOXX 50 10.06.2019 EUR	SG ISSUER - EUROSTOXX50 10GN19	X85971	27392	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1037567150	SG ISSUER - DEBITO 8 IMPRESE EUROPE 12.10.2020 EUR	SG ISSUER- DEBITO 8 IMPRESE EUROPE 12OT20	X56715	21694	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	5
XS1212158965	SOCIÉTÉ GÉNÉRALE 3% CALLABLE 05.08.2025 USD	SOCGEN 3% CALL 05AG25	XS1212158965	29148	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000

XS1490887178	SG ISSUER - AZIONE INTESA SANPAOLO 21.12.2020 EUR	SG ISSUER - ISP 21DC20	X88717	30001	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1236580517	SOCIÉTÉ GÉNÉRALE - FIXED FLOATER CAP 04.01.2028 USD	SOCGEN-FIX FLOAT CAP 04GE28	XS1236580517	29150	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1265890779	SG ISSUER - TV CAP & FLOOR 05.11.2020 USD	SG ISSUER - TV CAP&FLOOR 05NV20	XS1265890779	28384	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1212331265	SG ISSUER - FIXED FLOATER CAP & FLOOR 23.06.2025 USD	SG ISSUER - FIX FLOAT CAP&FLOOR 23GN25	XS1212331265	29149	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1619509554	SG ISSUER - 2 BANCHE ITALIA AUTOCALLABLE 27.07.2020 EUR	SG ISSUER - 2 BANCHE ITA AUTOCALL 27LG20	X50955	31606	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1706744643	SG ISSUER - M&G OPTIMAL INCOME FUND - EUR A-H ACC 14.12.2020 USD	SG ISSUER-M&G OPTIMAL INCOME FUND 14DC20	XS1706744643	32819	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	100,000



XS1118955894	SG ISSUER - EQUITY PROTECTION EURO STOXX 50 CALLABLE 06.02.2020 USD	SG ISSUER-EP EUROSTOXX50 CALLABLE 06FB20	X95589	26932	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1266593851	SG ISSUER - TV FLOOR 27.01.2020 NOK	SG ISSUER - TV FLOOR 27GE20	XS1266593851	28745	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy - Sell	250,000
XS1490856025	SG ISSUER - 2 INDICI AREA EURO AUTOCALLABLE 04.11.2021 EUR	SG ISSUER-2 INDEX AREA EU AUTOCAL 04NV21	X85602	29905	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1101883319	SG ISSUER - TV CAP & FLOOR 28.10.2019 USD	SG ISSUER - TV CAP&FLOOR 28OT19	XS1101883319	26380	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000
XS1266679064	SG ISSUER - EQUITY PROTECTION ISTOXX EUROPE CALLABLE 23.02.2021 USD	SG ISSUER - EP ISTOXX EU CALL 23FB21	X67906	28603	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1526276610	SG ISSUER - FTSE/MIB AUTOCALLABLE 24.02.2022 EUR	SG ISSUER - FTSEMIB AUTOCALL 24FB22	X27661	30338	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



XS1337035197	SG ISSUER - HSCEI & ETF INDIA 09.06.2020 EUR	SG ISSUER-HSCEI & ETF INDIA 09GN20	X03519	29461	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1437917187	SG ISSUER - MSCI EMERGING MARKETS INDEX 30.09.2020 USD	SG ISSUER - MSCI EMERGING MARKETS 30ST20	X91718	29725	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1526176075	SG ISSUER - EURO STOXX 50 & EUR/USD AUTOCALLABLE 07.02.2020 USD	SG ISSUER-ESXX50&EUR/USD AUTOCALL 07FB20	X17607	30217	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1212263245	SG ISSUER - EURO STOXX 50 26.06.2019 EUR	SG ISSUER - EUROSTOXX50 26GN19	X26324	27669	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1513867843	SG ISSUER - MSCI EMERGING MARKETS INDEX 08.02.2021 USD	SG ISSUER -MSCI EM MKTS 08FB21	X86784	30213	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1526149429	SG ISSUER - EURO STOXX BANKS AUTOCALLABLE 07.03.2022 EUR	SG ISSUER - ESXX BANKS AUTOCALL 07MZZ2	X14942	30412	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50



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XS0997968804	SG ISSUER - EURO STOXX 50 28.02.2018 EUR	SG ISSUER - EUROSTOXX50 28FB18	X96880	21651	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS0998121338	SG ISSUER - DEBITO 10 IMPRESE 12.04.2021 EUR	SG ISSUER-DEBITO 10 IMPRESE EU 12AP21	X12133	21652	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	5
XS0998132616	SG ISSUER - 9 AZIONI AREA EURO 26.03.2018 EUR	SG ISSUER - 9 AZ EURO 26MZ18	X13261	21653	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1622835533	SG ISSUER - AB FCP I - AMERICAN INCOME PORTFOLIO 21.09.2020 USD	SG ISSUER - AB FCP I AMERICA INC 21ST20	XS1622835533	31934	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000



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