



NOTICE n. 584

October 7, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **October 10, 2016**, **BNP Paribas Arbitrage S.N.C.** will be Liquidity Provider of the following instruments instead of BNP Paribas S.A.:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1422234499	BNP PARIBAS ARBITRAGE ISSUANCE - EURO STOXX 50 AUTOCALLABLE 27.09.2018 EUR	BNP ARB-ESXX50 AUTOCALL 27ST18	X23449	29738	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	50	Applicable (3.5% for the first trading date)



XS1422330610	BNP PARIBAS ARBITRAGE ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 01.10.2018 EUR	BNP ARB-AZ GENERALI AUTOCALL 01OT18	X33061	29745	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	50	Applicable (3.5% for the first trading date)
XS1422330883	BNP PARIBAS ARBITRAGE ISSUANCE - EQUITY PROTECTION 90 ORO 01.10.2018 USD	BNP ARB-EP 90 ORO 01OT18	X33088	29746	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	50	Applicable (3.5% for the first trading date)

Please be informed that, starting from **October 10th, 2016**, Banca Aletti & C. 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	Spread
XS1401125346	BUZZI UNICEM 2.125% CALLABLE 28.04.2023 EUR	BUZZI UNICEM 2.125% CALL 28AP23	XS1401125346	29244	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1419869885	TELECOM ITALIA 3.625% 25.05.2026 EUR	TELECOM ITALIA 3.625% 25MG26	XS1419869885	29348	Other Bonds - CORPORATE 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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable



XS1435297202	SALINI IMPREGILO 3.75% CALLABLE 24.06.2021 EUR	SALINI IMPREGILO 3.75% CALL 24GN21	XS1435297202	29441	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1497606365	TELECOM ITALIA 3% 30.09.2025 EUR	TELECOM ITALIA 3% 30ST25	XS1497606365	29719	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group