



# NOTICE n. 59

January 19, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **January 22, 2018**, Deutsche 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
XS0461329806	DEUTSCHE BANK 2.15% 27.09.2019 CAD	DB 2.15% 27ST19	XS0461329806	24584	Banking Bond Other than Eurobond	Deutsche Bank AG	<b>Buy</b>	80,000





Please be informed that, starting from **January 22, 2018**, 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
XS0648456167	BEI 9.25% 20.07.2018 TRY	BEI 9.25% 20LG18	XS0648456167	25027	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.</b>	200,000
CA459058EB53	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.125% 11.03.2020 CAD	IBRD 1.125% 11MZ20	CA459058EB53	27101	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	<b>Buy per Banca Sella Holding S.p.A.,BNP Paribas S.A.,Buy - Sell per Banca IMI S.p.A.</b>	150,000
XS0957736480	BEI 7.5% 30.01.2019 ZAR	BEI 7.5% 30GE19	XS0957736480	25567	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.</b>	1,000,000
AU3CB0198034	BEI 5% 22.08.2022 AUD	BEI 5% 22AG22	AU3CB0198034	21750	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.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca IMI S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.</b>	150,000



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XS0995130712	BEI 8.5% 25.07.2019 TRY	BEI 8.5% 25LG19	XS0995130712	25615	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.</b>	200,000
XS1090019370	BEI 8.375% 29.07.2022 ZAR	BEI 8.375% 29LG22	XS1090019370	25978	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.</b>	1,000,000
XS0318345971	BEI ZC 05.09.2022 TRY	BEI ZC 05ST22	XS0318345971	24358	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.</b>	200,000
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.;	<b>Buy per BNP Paribas S.A.,Buy - Sell per Banca IMI S.p.A.,Banca Sella Holding S.p.A.</b>	150,000

