

NOTICE n. 6

January 3, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **January 4, 2018**, Equita SIM 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
CH0385003394	LEONTEQ SECURITIES - BASKET 4 ENERGIA AUTOCALLABLE 15.11.2022 EUR	LEONTEQ-BSK ENERGIA EU AUTOCALL 15NV22	C00339	32226	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0383854343	LEONTEQ SECURITIES - 3 INDICI MONDIALI AUTOCALLABLE 02.11.2020 USD	LEONTEQ - 3 INDEX AUTOCALL 02NV20	C85434	32179	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10



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CH0377503021	LEONTEQ SECURITIES-TRACKER BOND ON PENDRAGON REAL ESTATE FUND CALLABLE PUTABLE 18.09.2020 EUR	LEONTEQ - PENDRAGON BOND CALL PUT 18ST20	C50302	31885	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	4
CH0387883538	LEONTEQ SECURITIES - BASKET 4 INSURANCE AUTOCALLABLE 18.11.2021 EUR	LEONTEQ-INSURANCE BASKET AUTOCALL 18NV21	C88353	32281	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0392530561	LEONTEQ SECURITIES - 3 AZIONI AUTO GLOBALI AUTOCALLABLE 11.03.2019 EUR	LEONTEQ- BASKET AUTO AUTOCALL 11MZ19	C53056	32414	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0372885993	LEONTEQ SECURITIES - EQUITY PROTECTION PIMCO FUNDS GIS PLC - INCOME FUND E ACC EUR HEDGED 20.07.2022 USD	LEONTEQ - EP PIMCO 20LG22	C88599	31316	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0360187618	LEONTEQ SECURITIES - BASKET 3 INDEX AUTOCALLABLE 15.11.2023 EUR	LEONTEQ-3 INDEX AUTOCALL 15NV23	C18761	32243	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10



CH0392531379	LEONTEQ SECURITIES - BSK 3 SVIZZERA AUTOCALLABLE 21.06.2019 EUR	LEONTEQ-3 SWISS SHARES AUTOCALL 21GN19	C53137	32494	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0394531526	LEONTEQ SECURITIES - BSK 3 EU SHARES AUTOCALLABLE 27.06.2019 EUR	LEONTEQ - 3 EU SHARES AUTOCALL 27GN19	C53152	32516	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0381807806	LEONTEQ SECURITIES - BASKET 3 COMMODITIES AUTOCALLABLE 10.10.2022 USD	LEONTEQ - 3 COMMODITIES AUTOCALL 10OT22	C80780	32009	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0385000614	LEONTEQ SECURITIES - BSK 3 SHARES USA AUTOCALLABLE 30.04.2020 EUR	LEONTE -BSK 3 SHARES USA AUTOCALL 30AP20	C00061	32162	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0383853139	LEONTEQ SECURITIES - BSK 2 ETF 1 INDEX AUTOCALLABLE 11.10.2022 EUR	LEONTEQ-BASKET INDEX ETF AUTOCALL 11OT22	C85313	32025	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0383854814	LEONTEQ SECURITIES - BSK 3 ITALIAN BANKS AUTOCALLABLE 17.10.2022 EUR	LEONTEQ - 3 AZIONI ITA AUTOCALL 17OT22	C85481	32062	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10

CH0394531492	LEONTEQ SECURITIES - BSK 3 SHARES ITA/FRA AUTOCALLABLE 27.06.2019 EUR	LEONTEQ - SHARES ITA/FRA AUTOCALL 27GN19	C53149	32515	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0372885449	LEONTEQ SECURITIES - BASKET 10 AZIONI ITALIA 13.07.2020 EUR	LEONTEQ-BSKT 10 AZ ITA 13LG20	C88544	31249	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0366220959	LEONTEQ SECURITIES- FINANCIAL & MATERIALS AUTOCALLABLE 07.06.2021 EUR	LEONTEQ- FINANCE&MATERI AL AUTOCALL 07GN21	C22095	30805	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0387885640	LEONTEQ SECURITIES - BSKT 4 SHARES ITA AUTOCALLABLE 06.12.2022 EUR	LEONTEQ-4 SHARES ITA AUTOCALL 06DC22	C88564	32382	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0381809265	LEONTEQ SECURITIES - BSK 3 SWISS SHARES AUTOCALLABLE 20.10.2022 CHF	LEONTEQ - 3 SWISS SHARE AUTOCALL 20OT22	C80926	32091	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0387883470	LEONTEQ SECURITIES - EQUITY PROTECTION BASKET 7 FONDI 24.11.2020 USD	LEONTEQ - EP BASKET 7 FUNDS 24NV20	C88347	32280	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10

CH0385003295	LEONTEQ SECURITIES - USA 3 EQUITY AUTOCALLABLE 13.11.2020 USD	LEONTEQ - 3 USA EQUITY AUTOCALL 13NV20	C00329	32215	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0348201564	LEONTEQ SECURITIES - DEVELOPED COUNTRIES EQUITY BASKET 20.12.2018 EUR	LEONTEQ- DEVELOP COUNTR EQTY BSKT 20DC18	C20156	29966	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0387883520	LEONTEQ SECURITIES - BASKET 4 AZIONI TEC AUTOCALLABLE 22.11.2022 USD	LEONTEQ-BASKET TECH USA AUTOCALL 22NV22	C88352	32270	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0387883009	LEONTEQ SECURITIES - BSKT 4 SHARES AUTOCALLABLE 29.11.2021 EUR	LEONTEQ - BSKT 4 SHARES AUTOCALL 29NV21	C88300	32346	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
XS1072082321	SG ISSUER - 4 VALUTE ESTERE AUTOCALLABLE 06.03.2018 EUR	SG ISSUER - 4 VAL EST AUTOCALL 06MZ18	X08232	25940	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0355522795	LEONTEQ SECURITIES - EUROPEAN UNION EQUITY BASKET AUTOCALLABLE 09.09.2020 EUR	LEONTEQ-EU EQUITY BASKET AUTOCALL 09ST20	C52279	30367	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10



CH0372886009	LEONTEQ SECURITIES - EQUITY PROTECTION CARMIGNAC PORTFOLIO SECURITE 19.07.2021 USD	LEONTEQ - EP CARMIGNAC 19LG21	C88600	31317	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0373628301	LEONTEQ SECURITIES - 4 BIOTECHNOLOGY EQUITY AUTOCALLABLE 02.08.2019 EUR	LEONTEQ-4 BIOTECH EQUITY AUTOCALL 02AG19	C62830	31666	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
CH0348202943	LEONTEQ SECURITIES - EQUITY EUROPEAN INDEXES AUTOCALLABLE 25.01.2021 EUR	LEONTEQ-EQUITY EUR INDEX AUTOCALL 25GE21	C20294	30105	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10
XS1143855812	SG ISSUER - DEBITO ITRAXX EUROPE S22 10.01.2020 EUR	SG ISSUER - DEBT ITRAXX EU S22 10GE20	X85581	26925	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5
XS1119146303	SG ISSUER - DEBITO75IMPRESE 30.12.2019 EUR	SG ISSUER-DEBT 75 IMPR 30DC19	X14630	26635	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	3

Please be informed that, starting from **January 4, 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
XS1684048835	BNP PARIBAS ISSUANCE - BASKET 3 AZIONI AUTOCALLABLE 28.12.2022 EUR	BNP ISS - BSK 3 AZIONI AUTOCALL 28DC22	X04883	32733	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1684048918	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 28.12.2022 EUR	BNP ISS - GENERALI AUTOCALL 28DC22	X04891	32734	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681949860	BNP PARIBAS ISSUANCE - TELECOM ITALIA AUTOCALLABLE 21.12.2020 EUR	BNP ISS - TELECOM AUTOCALL 21DC20	X94986	32726	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681949944	BNP PARIBAS ISSUANCE - ENI AUTOCALLABLE 21.12.2020 EUR	BNP ISS - ENI AUTOCALL 21DC20	X94994	32727	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681950017	BNP PARIBAS ISSUANCE - AZIONE LEONARDO AUTOCALLABLE 20.12.2019 EUR	BNP ISS - LEONARDO AUTOCALL 20DC19	X95001	32728	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681950108	BNP PARIBAS ISSUANCE - AZIONE SAIPEM AUTOCALLABLE 20.12.2019 EUR	BNP ISS - SAIPEM AUTOCALL 20DC19	X95010	32729	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10



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XS1681954860	BNP PARIBAS ISSUANCE - ENEL AUTOCALLABLE 21.12.2020 EUR	BNP ISS - ENEL AUTOCALL 21DC20	X95486	32730	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681954944	BNP PARIBAS ISSUANCE - ENI AUTOCALLABLE 21.12.2020 EUR	BNP ISS - ENI AUTOCALL 21DC20	X95494	32731	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1681955081	BNP PARIBAS ISSUANCE - BASKET 2 ITALY SHARES AUTOCALLABLE 21.12.2020 EUR	BNP ISS - BSK 2 ITA AUTOCALL 21DC20	X95508	32732	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10

Please be informed that, starting from **January 4, 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
XS0876782615	ABN AMRO BANK 2.75% 25.01.2018 CAD	ABN AMRO BANK 2.75% 25GE18	XS0876782615	25438	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.	Buy	80,000
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.	Buy	150,000



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XS1490971634	BEI 1.125% 16.09.2021 CAD	BEI 1.125% 16ST21	XS1490971634	29688	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy	150,000
XS0921767116	BEI 1.75% 24.04.2018 CAD	BEI 1.75% 24AP18	XS0921767116	25518	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy	150,000

Please be informed that, starting from **January 4, 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
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.;	Buy - Sell	200,000
XS0356222173	BEI 9% 21.12.2018 ZAR	BEI 9% 21DC18	XS0356222173	24385	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy - Sell	1,000,000
XS1105947714	BEI 7.5% 10.09.2020 ZAR	BEI 7.5% 10ST20	XS1105947714	26281	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000



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XS1042116746	KFW 10% 06.03.2019 TRY	KFW 10% 06MZ19	XS1042116746	25683	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy - Sell	100,000
XS1190713054	BEI 4% 25.02.2020 MXN	BEI 4% 25FB20	XS1190713054	27823	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	2,000,000
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.;	Buy for BNP Paribas S.A., Buy - Sell for Banca IMI S.p.A.	150,000
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.;	Buy - Sell	200,000
XS0877809375	BEI 5.75% 03.04.2018 TRY	BEI 5.75% 03AP18	XS0877809375	25443	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	200,000
XS1110395933	BEI 8.5% 17.09.2024 ZAR	BEI 8.5% 17ST24	XS1110395933	26319	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000

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.;	Buy for Banca Sella Holding S.p.A.,BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	150,000
XS0907335599	KFW 5.75% 22.03.2018 TRY	KFW 5.75% 22MZ18	XS0907335599	25498	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000
XS1072624072	BEI 8.25% 13.09.2021 ZAR	BEI 8.25% 13ST21	XS1072624072	25728	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy - Sell	1,000,000
XS1179347999	BEI 7.25% 28.02.2023 ZAR	BEI 7.25% 28FB23	XS1179347999	27238	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000
AU0000KFWHQ4	KFW 6.25% 23.02.2018 AUD	KFW 6.25% 23FB18	AU0000KFWHQ4	21726	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	75,000
CA459058DR15	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 30.05.2019 CAD	IBRD 1.875 30MG19	CA459058DR15	25755	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy for Banca Sella Holding S.p.A.,BNP Paribas S.A.,Buy - Sell for Banca IMI	150,000



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AU3CB0234987	BEI 2.8% 15.01.2021 AUD	BEI 2.8% 15GE21	AU3CB0234987	28743	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	150,000
XS1198022706	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 8.25% 04.03.2022 TRY	IBRD 8.25% 04MZ22	XS1198022706	27419	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	200,000
AU3CB0241784	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.8% 12.01.2022 AUD	IBRD 2.8% 12GE22	AU3CB0241784	30771	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	150,000
AU0000KFWHN1	KFW 6.25% 04.12.2019 AUD	KFW 6.25% 04DC19	AU0000KFWHN1	21723	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	75,000
XS1115184753	BEI 9.25% 03.10.2024 TRY	BEI 9.25% 03OT24	XS1115184753	26311	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	200,000

AU3CB0221406	BEI 3.25% 30.05.2018 AUD	BEI 3.25% 30MG18	AU3CB0221406	21752	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.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	150,000
AU3CB0176675	BEI 6.25% 08.06.2021 AUD	BEI 6.25% 08GN21	AU3CB0176675	21748	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.,Banca Sella Holding S.p.A.	150,000
AU3CB0234961	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.8% 13.01.2021 AUD	IBRD 2.8% 13GE21	AU3CB0234961	30770	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	150,000
XS0935881853	BEI 5.25% 03.09.2018 TRY	BEI 5.25% 03ST18	XS0935881853	25537	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	200,000
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.;	Buy - Sell	1,000,000

CA459058EY56	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.25% 18.03.2021 CAD	IBRD 1.25% 18MZ21	CA459058EY56	29102	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy for Banca Sella Holding S.p.A.,BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	150,000
XS0320606840	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 19.09.2022 MXN	IBRD ZC 19ST22	XS0320606840	27820	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	2,000,000
AU3CB0228104	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 12.03.2020 AUD	IBRD 2.5% 12MZ20	AU3CB0228104	27141	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.,Banca Sella Holding S.p.A.	150,000
XS1075219763	BEI 8.75% 18.09.2021 TRY	BEI 8.75% 18ST21	XS1075219763	25731	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	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.;	Buy - Sell	1,000,000

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.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.	150,000
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.;	Buy - Sell	200,000
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.;	Buy for BNP Paribas S.A.,Buy - Sell for Banca IMI S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	150,000

Please be informed that, starting from **January 4, 2018**, UniCredit Bank AG Milan Branch will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1132798429	GOLDMAN SACHS GROUP - EUR/USD 20.12.2021 EUR	GOLDMAN SACHS GROUP - EUR/USD 20DC21	XS1132798429	27113	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy	25,000

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	25,000
XS1396647106	CREDIT SUISSE - FIXED FLOATER CAP 22.08.2022 USD	CREDIT SUISSE - FIX FLOAT CAP 22AG22	XS1396647106	29915	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy	40,000
XS1280111961	CREDIT SUISSE - FIXED FLOATER CAP 26.11.2025 EUR	CREDIT SUISSE - FIX FLOAT CAP 26NV25	XS1280111961	28993	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy	25,000
XS1112822181	GOLDMAN SACHS GROUP - EUR/USD 29.10.2021 EUR	GOLDMAN SACHS GROUP EUR/USD 29OT21	XS1112822181	26818	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy	25,000

