



NOTICE n. 622

September 04, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 07, 2015**, the Liquidity Provider BNP Paribas S.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004865462	BNL 2.45% 25.10.2015 CAD	BNL 2.45% 25OT15	IT0004865462	23190	Banking Bond Other than Eurobond	BNP Paribas S.A.	Temporary Buy	80,000	Not Applicable
XS0567791917	BNP PARIBAS ARBITRAGE ISSUANCE - EQUITY PROTECTION VALUTE BRIC 30.12.2015 EUR	BNP ARB-EP VALUTE BRIC 30DC15	X79191	21431	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Buy - Sell	10	Applicable (3.5% for the first trading date)



XS0840685514	BNP PARIBAS 6.42% 30.10.2015 TRY	BNP 6.42% 30OT15	XS0840685514	25341	Banking Bond Other than Eurobond	BNP Paribas S.A.	Temporary Buy	100,000	Not Applicable
XS0884069740	BNP PARIBAS 3.7% 05.02.2016 AUD	BNP 3.7% 05FB16	XS0884069740	25464	Banking Bond Other than Eurobond	BNP Paribas S.A.	Temporary Buy	80,000	Not Applicable
XS1013023269	BNP PARIBAS ARBITRAGE ISSUANCE - EUR/TRY 22.01.2017 EUR	BNP ARB- EUR/TRY 22GE17	X02326	21665	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Buy - Sell	10	Applicable (3.5% for the first trading date)
XS1129670284	BNP PARIBAS ARBITRAGE ISSUANCE - EUR/USD AUTOCALLABLE 26.11.2018 EUR	BNP ARB - EUR/USD AUTOCALL 26NV18	X67028	26772	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Temporary Buy	50	Applicable (3.5% for the first trading date)
XS1156360650	BNP PARIBAS ARBITRAGE ISSUANCE - EQUITY PROTECTION 90 EUR/ZAR 02.01. 2017 EUR	BNP ARB- EP 90 EUR/ZAR 02GE17	X36065	26768	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Buy - Sell	10	Applicable (3.5% for the first trading date)
XS1183540878	BNP PARIBAS ARBITRAGE ISSUANCE - CMS (10Y) 13.02.2017 EUR	BNP ARB - CMS(10Y) 13FB17	X54087	27119	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Temporary Buy	50	Applicable (3.5% for the first trading date)



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XS1183557096	BNP PARIBAS ARBITRAGE ISSUANCE - CMS (10Y) 13.02.2017 EUR	BNP ARB - CMS(10Y) 13FB17	X55709	27120	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Temporary Buy	50	Applicable (3.5% for the first trading date)
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