



NOTICE n. 627

September 14, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 15, 2017**, Società Générale SA 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
XS1586109065	SG ISSUER - AZIONE INTESA SANPAOLO AUTOCALLABLE 23.06.2022 EUR	SG ISSUER - ISP AUTOCALL 23GN22	X10906	31108	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Générale SA	Buy - Sell	50	Applicable





Please be informed that, starting from **September 15, 2017**, UniCredit SpA 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
IT0005282527	REPUBBLICA ITALIANA -BTP 1.45% 15.11.2024 EUR	BTP 1.45% 15NV24	IT0005282527	31867	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005281933	REPUBBLICA ITALIANA - BOT ZC 14.09.2018 EUR	BOT ZC 14ST18	IT0005281933	31839	Italian Government Bonds - BOT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable



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