



NOTICE n. 64

January 22, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **January 23, 2018**, Banca Sella Holding 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
XS0880289292	GENERAL ELECTRIC 4.625% CALLABLE 30.01.2043 USD	GENERAL ELECTRIC 4.625% CALL 30GE43	XS0880289292	25457	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited	Buy - Sell	200,000



XS1382792197	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 0.625% 03.04.2023 EUR	DT INT FIN 0.625% 03AP23	XS1382792197	29142	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000
USU8810LAA18	TESLA 5.3% CALLABLE 15.08.2025 USD	TESLA 5.3% CALL 15AG25	USU8810LAA18	31827	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited	Buy - Sell	40,000
IT0005140188	MPS 1.25% 20.01.2022 ESTENDIBILE EUR	MPS 1.25% 20GE22 EST	IT0005140188	28344	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000

Please be informed that, starting from **January 23, 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
IT0005082968	INTESA SANPAOLO - TV 27.02.2020 EUR	ISP - TV 27FB20	IT0005082968	27013	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

IT0004709892	BANCA IMI STEP UP 21.04.2018 EUR	IMI STEP UP 21AP18	IT0004709892	22761	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
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Please be informed that, starting from **January 23, 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
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 - Sell	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 - Sell	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 - Sell	10



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 - Sell	4
XS1236580517	SOCIÉTÉ GÉNÉRALE - FIXED FLOATER CAP 04.01.2028 USD	SOCGEN-FIX FLOAT CAP 04GE28	XS1236580517	29150	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	40,000

Please be informed that, starting from **January 23, 2018**, BPER Banca S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1725580622	UNIPOL GRUPPO 3.5% CALLABLE 29.11.2027 EUR	UNIPOL GRUPPO 3.5% CALL 29NV27	XS1725580622	32376	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BPER Banca S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000