



# NOTICE n. 68

January 23, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **January 24, 2018**, UniCredit 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
DE000HV40DB4	UNICREDIT BANK - INTESA SANPAOLO AUTOCALLABLE 18.01.2021 EUR	UCG BANK - ISP AUTOCALL 18GE21	OV40DB	32886	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy - Sell	50

Please be informed that, starting from **January 24, 2018**, NEXI 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
IT0005143026	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.9% 19.11.2018 EUR	BANCA BOLOGNA 0.90% 19NV18	IT0005143026	32802	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000
IT0005159592	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 11.01.2019 EUR	BANCA BOLOGNA 1% 11GE19	IT0005159592	32803	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000
IT0004648207	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 15.10.2020 EUR	BANCA BOLOGNA-FIX FLOAT 15OT20	IT0004648207	32781	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000

Please be informed that, starting from **January 24, 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
XS0972240997	INTESA SANPAOLO VITA 5.35% SUBORDINATO 18.09.2018 EUR	ISP VITA 5.35% SUB 18ST18	XS0972240997	25581	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BPER Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000

IT0005025389	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR	CDP 2.75% 31MG21	IT0005025389	23729	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; BPER Banca S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	<b>Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Aletti &amp; C. S.p.A., BPER Banca S.p.A., Iccrea Banca S.p.A., MPS Capital Services S.p.A.</b>	100,000
IT0005071755	BANCA IMI STEP UP 27.02.2021 USD	IMI STEP UP 27FB21	IT0005071755	27134	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	40,000

Please be informed that, starting from **January 24, 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
XS1604588019	BNP PARIBAS ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 30.09.2021 EUR	BNP ISS - ISP AUTOCALL 30ST21	X58801	32039	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50
XS1667654716	BNP PARIBAS ISSUANCE - BASKET 4 ITALIA AUTOCALLABLE 27.05.2020 EUR	BNP ISS - BASKET 4 ITA AUTOCALL 27MG20	X65471	32507	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	50