



NOTICE n. 711

October 12, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 13, 2017**, 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	Spread
AU0000KFWHR2	KFW 6.25% 19.05.2021 AUD	KFW 6.25% 19MG21	AU0000KFWHR2	21727	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	75,000	Not applicable
XS1602480508	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 8% 26.04.2018 RUB	EBRD 8% 26AP18	XS1602480508	31036	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	4,000,000	Not applicable



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US500769GJ78	KFW 1.75% 29.10.2019 CAD	KFW 1.75% 29OT19	US500769GJ78	26921	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	75,000	Not applicable
AU0000KFWHO9	KFW 6% 20.08.2020 AUD	KFW 6% 20AG20	AU0000KFWHO9	21724	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	75,000	Not applicable
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.;	Temporary Buy	75,000	Not applicable
XS1523974027	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 7.25% 23.11.2020 RUB	IBRD 7.25% 23NV20	XS1523974027	31033	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	4,000,000	Not applicable
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.;	Temporary Buy	150,000	Not applicable