



NOTICE n. 830

July 5, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **July 6, 2018**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instrument as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1233663878	SECURASSET - AZIONE CREDIT AGRICOLE AUTOCALLABLE 30.06.2022 EUR	SECURA - CREDIT AGRICOLE AUTOCALL 30GN22	X66387	34338	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50
XS1233671541	SECURASSET - BASKET 2 AZIONI FRANCIA AUTOCALLABLE 30.06.2022 EUR	SECURA- 2 AZIONI FRANCIA AUTOCALL 30GN22	X67154	34331	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50



XS1233660262	SECURASSET - BASKET 2 AZIONI FRANCIA AUTOCALLABLE 30.06.2022 EUR	SECURA - 2 AZIONI EU AUTOCALL 30GN22	X66026	34329	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50
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Please be informed that, starting from **July 6, 2018**, BNP Paribas S.A. will no longer be Liquidity Provider for the following financial instrument as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0320606840	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 19.09.2022 MXN	IBRD ZC 19ST22	XS0320606840	27820	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Iccrea Banca S.p.A.	2,000,000
XS1115184753	BEI 9.25% 03.10.2024 TRY	BEI 9.25% 03OT24	XS1115184753	26311	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	200,000
AU3CB0234961	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.8% 13.01.2021 AUD	IBRD 2.8% 13GE21	AU3CB0234961	30770	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca IMI S.p.A.	150,000
XS1110395933	BEI 8.5% 17.09.2024 ZAR	BEI 8.5% 17ST24	XS1110395933	26319	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca	1,000,000

							S.p.A.	
XS0356222173	BEI 9% 21.12.2018 ZAR	BEI 9% 21DC18	XS0356222173	24385	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.	1,000,000
XS1179347999	BEI 7.25% 28.02.2023 ZAR	BEI 7.25% 28FB23	XS1179347999	27238	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	1,000,000
XS1198022706	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 8.25% 04.03.2022 TRY	IBRD 8.25% 04MZ22	XS1198022706	27419	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Iccrea Banca S.p.A.	200,000
AU3CB0155620	BEI 6% 06.08.2020 AUD	BEI 6% 06AG20	AU3CB0155620	21746	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca IMI S.p.A.,Banca Sella Holding S.p.A.	150,000
XS1072624072	BEI 8.25% 13.09.2021 ZAR	BEI 8.25% 13ST21	XS1072624072	25728	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.	1,000,000
XS1042116746	KFW 10% 06.03.2019 TRY	KFW 10% 06MZ19	XS1042116746	25683	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.	100,000

AU3CB0122448	BEI 6.5% 07.08.2019 AUD	BEI 6.5% 07AG19	AU3CB0122448	21739	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca IMI S.p.A.,Banca Sella Holding S.p.A.	150,000
XS0935881853	BEI 5.25% 03.09.2018 TRY	BEI 5.25% 03ST18	XS0935881853	25537	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	200,000
XS1075219763	BEI 8.75% 18.09.2021 TRY	BEI 8.75% 18ST21	XS1075219763	25731	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	200,000
XS1105947714	BEI 7.5% 10.09.2020 ZAR	BEI 7.5% 10ST20	XS1105947714	26281	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy per BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	1,000,000

