



NOTICE n. 85

January 29, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 30, 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
XS1212366568	SG ISSUER - 3 INDICI EUROPEI AUTOCALLABLE 04.07.2022 EUR	SG ISSUER- 3 INDICI EU AUTOCALL 04LG22	X36656	27675	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1101898341	SOCIÉTÉ GÉNÉRALE - ISTOXX EUROPE QUALITY INCOME UH INDEX CAP 12.11.2021 USD	SG-ISXX EUR QUAL INC CAP 12NV21	XS1101898341	28422	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	40,000



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XS1386553850	SG ISSUER - EURO STOXX BANKS AUTOCALLABLE 19.08.2019 EUR	SG ISSUER-ESXX BANKS AUTOCALL 19AG19	X55385	29643	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1038986177	SG ISSUER - EURO STOXX 50 29.07.2019 EUR	SG ISSUER - EUROSTOXX50 29LG19	X98617	25852	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1619459354	SG ISSUER - AZIONE THE KRAFT HEINZ COMPANY AUTOCALLABLE 16.08.2022 USD	SG ISSUER - KRAFT HEINZ AUTOCALL 16AG22	X45935	31692	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1490807754	SG ISSUER - 4 FOREIGN CURRENCIES AUTOCALLABLE 27.12.2019 EUR	SG ISSUER - 4 CURRENCIES AUTOCALL 27DC19	X80775	30059	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1265871043	SG ISSUER - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 06.11.2020 EUR	SG ISSUER - GENERALI AUTOCALL 06NV20	X87104	28493	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1386557844	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 30.09.2019 EUR	SG ISSUER- CROSS EUR/BRL AUTOCAL 30ST19	X55784	29713	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



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XS1555929402	SG ISSUER - BASKET 4 INDICI STOXX AUTOCALLABLE 21.04.2022 EUR	SG ISSUER-4 STOXX INDEXES AUTOCAL 21AP22	X92940	30595	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1653943727	SG ISSUER - EURO STOXX 50 AUTOCALLABLE 06.10.2022 EUR	SG ISSUER - ESXX50 AUTOCALL 06OT22	X94372	31999	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1622870795	SG ISSUER - ENI AUTOCALLABLE 18.08.2020 EUR	SG ISSUER - ENI AUTOCALLABLE 18AG20	X87079	31783	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	5
XS1513884699	SG ISSUER - ICE BRENT CRUDE OIL 19.02.2018 USD	SG ISSUER - ICE BRENT CRUDE OIL 19FB18	X88469	30313	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1574498181	SG ISSUER - BSKT 2 AZIONI ITALIANE AUTOCALLABLE 28.04.2020 EUR	SG ISSUER-BSKT 2 AZ ITA AUTOCALL 28AP20	X49818	30673	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1437851659	SG ISSUER - CROSS EURO/BRL 14.06.2018 EUR	SG ISSUER - CROSS EURO/BRL 14GN18	X85165	29800	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10

XS1456568770	SG ISSUER - BASKET EURO STOXX 50 & GOLD AUTOCALLABLE 25.11.2022 EUR	SG ISSUER-ESXX50 & GOLD AUTOCALL 25NV22	X56877	29944	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1037585483	SG ISSUER - EQUITY PROTECTION 90 EUR/TRY 18.06.2018 EUR	SG ISSUER-EP 90 EUR/TRY 18GN18	X58548	25770	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1202740582	SG ISSUER - DUE BANCHE ITA AUTOCALLABLE 04.06.2018 EUR	SG ISSUER-DUE BANCHE ITA AUTOCAL 04GN18	X74058	27587	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1290055489	SG ISSUER - EUR/TRY AUTOCALLABLE 18.02.2019 EUR	SG ISSUER - EUR/TRY AUTOCALL 18FB19	X05548	28982	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10
XS1586041243	SG ISSUER - AZIONE ALLIANZ AUTOCALLABLE 21.07.2022 EUR	SG ISSUER - ALLIANZ AUTOCALL 21LG22	X04124	31506	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50
XS1416547054	SG ISSUER - FTSE/MIB AUTOCALLABLE 29.07.2019 EUR	SG ISSUER - FTSE MIB AUTOCALL 29LG19	X54705	29594	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10



Please be informed that, starting from **January 30, 2018**, 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
XS1653790631	SG ISSUER - FTSE/MIB 09.10.2020 EUR	SG ISSUER - FTSEMIB 09OT20	X79063	32151	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy - Sell	5
XS1562495306	SG ISSUER - EURO/ZAR AUTOCALLABLE 04.05.2022 EUR	SG ISSUER - EUR/ZAR AUTOCALL 04MG22	X49530	30672	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy - Sell	10
XS1653651197	SG ISSUER - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 07.11.2022 EUR	SG ISSUER - GENERALI AUTOCALL 07NV22	X65119	32210	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy - Sell	50
XS1669459171	SG ISSUER - TELECOM ITALIA AUTOCALLABLE 01.12.2020 EUR	SG ISSUER - TELECOM AUTOCALL 01DC20	X45917	32384	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy - Sell	5
XS1526224065	SG ISSUER - CROSS EURO/RUBLO AUTOCALLABLE 17.02.2020 EUR	SG ISSUER-CROSS EUR/RUB AUTOCALL 17FB20	X22406	30237	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy - Sell	10



XS1596985728	SG ISSUER - EMERGING MARKET CURRENCY BASKET AUTOCALLABLE 07.07.2021 EUR	SG ISSUER-EMERG MKT CRNCY AUTOCAL 07LG21	X98572	31198	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	5
XS1669443761	SG ISSUER - CROSS EURO/BRL 13.12.2019 EUR	SG ISSUER - CROSS EURO/BRL 13DC19	X44376	32489	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1669587682	SG ISSUER - BASKET EURO STOXX 50 & GOLD AUTOCALLABLE 15.12.2023 EUR	SG ISSUER-ESXX50 & GOLD AUTOCALL 15DC23	X58768	32490	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1526223927	SG ISSUER - EURO/ZAR AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/ZAR AUTOCALL 17FB20	X22392	30236	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1513866365	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 09.02.2021 EUR	SG ISSUER-CROSS EUR/BRL AUTOCAL 09FB21	X86636	30312	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1542080897	SG ISSUER - EURO/ZAR AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - EURO/ZAR AUTOCALL 14MG20	X08089	30704	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10

XS1669391788	SG ISSUER - BASKET PERFORMANCE EQUITY ASIA AUTOCALLABLE 11.06.2019 EUR	SG ISSUER - EQUITY ASIA AUTOCALL 11GN19	X39178	32480	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1526223844	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 17.02.2020 EUR	SG ISSUER-CROSS EUR/BRL AUTOCALL 17FB20	X22384	30235	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10
XS1706648414	SG ISSUER - BSK 3 TECH US AUTOCALLABLE 19.01.2021 USD	SG ISSUER - 3 TECH US AUTOCALL 19GE21	X64841	32862	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	Buy - Sell	10

Please be informed that, starting from **January 30, 2018**, 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
AU0000KFWHW2	KFW 3.75% 18.07.2018 AUD	KFW 3.75% 18LG18	AU0000KFWHW2	26640	Other Bonds - FINANCIALS BONDS	BNP Paribas S.A.	Buy	75,000
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.	Buy for BNP Paribas S.A., Buy - Sell for Banca IMI S.p.A.	75,000



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.	Buy for BNP Paribas S.A., Buy - Sell for Banca IMI S.p.A.	75,000
AU3CB0217982	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD	IBRD 3.75% 23GE19	AU3CB0217982	25754	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy for BNP Paribas S.A., Buy - Sell for Banca IMI S.p.A., Banca Sella Holding S.p.A.	150,000
AU0000KFWHU6	KFW 5.5% 09.02.2022 AUD	KFW 5.5% 09FB22	AU0000KFWHU6	21728	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Buy for BNP Paribas S.A., Buy - Sell for Banca IMI S.p.A.	75,000