



NOTICE n. 87

February 3, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 6, 2017**, Società Générale SA will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1456605994	SG ISSUER - EURO STOXX 50 AUTOCALLABLE 02.11.2021 EUR	SG ISSUER - ESXX50 AUTOCALL 02NV21	X60599	29833	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Générale SA	Buy - Sell	50	Applicable





Please be informed that, starting from **February 6, 2017**, 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	Spread
US459058FY46	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2% 26.01.2022 USD	IBRD 2% 26GE22	US459058FY46	30169	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not applicable



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