



NOTICE n. 928

December 21, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 22, 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
XS1289967298	BNP PARIBAS ISSUANCE - FIXED FLOATER 22.09.2025 USD	BNP ISS - FIX FLOAT 22ST25	XS1289967298	28958	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	80,000	Not Applicable





IT0005027500	BNL - TV 30.06.2018 EUR	BNL-TV 30GN18	IT0005027500	23735	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable
IT0004969397	BNL - CPI CAP 29.11.2018 EUR	BNL-CPI CAP 29NV18	IT0004969397	23548	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005030264	BNL - TV 31.07.2018 EUR	BNL-TV 31LG18	IT0005030264	25876	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable
IT0005120669	BNL - TV 31.07.2018 EUR	BNL-TV 31LG18	IT0005120669	27829	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable
IT0004899354	BNL - TV CAP & FLOOR 28.03.2018 EUR	BNL-TV CAP&FLOOR 28MZ18	IT0004899354	23314	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	25,000	Not Applicable
IT0005108078	BNL - TV 29.05.2018 EUR	BNL-TV 29MG18	IT0005108078	27513	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable





IT0005137176	BNL - TV 30.10.2018 EUR	BNL-TV 30OT18	IT0005137176	28402	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable
IT0005159154	BNL - TV 29.01.2019 EUR	BNL-TV 29GE19	IT0005159154	28806	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable
IT0005085284	BNL - TV 27.02.2018 EUR	BNL-TV 27FB18	IT0005085284	27028	Banking Bond Other than Eurobond	BNP Paribas S.A.	Buy	50,000	Not Applicable



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