



NOTICE n. 285

April 21, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 24, 2017**, Banca Simeica 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	Spread
XS1513866365	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 09.02.2021 EUR	SG ISSUER- CROSS EUR/BRL AUTOCAL 09FB21	X86636	30312	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Gènèrale SA	Buy - Sell	10	Applicable



XS1526223844	SG ISSUER - CROSS EURO/BRL AUTOCALLABLE 17.02.2020 EUR	SG ISSUER- CROSS EUR/BRL AUTOCALL 17FB20	X22384	30235	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1526223927	SG ISSUER - EURO/ZAR AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/ZAR AUTOCALL 17FB20	X22392	30236	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1526224065	SG ISSUER - CROSS EURO/RUBLO AUTOCALLABLE 17.02.2020 EUR	SG ISSUER- CROSS EUR/RUB AUTOCALL 17FB20	X22406	30237	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable
XS1526224149	SG ISSUER - EURO/TRY AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/TRY AUTOCALL 17FB20	X22414	30238	Certificates- INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Generale SA	Buy - Sell	10	Applicable

Please be informed that, starting from **April 24, 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
US500769GM08	KFW 1.375% 28.01.2020 CAD	KFW 1.375% 28GE20	US500769GM08	26922	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	75,000	Not applicable

XS1394753484	BEI 1% 25.05.2021 NOK	BEI 1% 25MG21	XS1394753484	29698	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Buy - Sell	1,000,000	Not applicable
XS1489186947	KFW 1% 12.10.2021 NOK	KFW 1% 12OT21	XS1489186947	29700	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not applicable
XS1511665553	KFW 0.875% 01.11.2019 NOK	KFW 0.875% 01NV19	XS1511665553	29896	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	500,000	Not applicable
XS1524609531	BEI 5.5% 23.01.2023 MXN	BEI 5.5% 23GE23	XS1524609531	30262	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	2,000,000	Not applicable
XS1547492410	BEI 8% 11.01.2027 MXN	BEI 8% 11GE27	XS1547492410	30263	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	2,000,000	Not applicable
XS1551068080	BEI 7.5% 09.06.2022 MXN	BEI 7.5% 09GN22	XS1551068080	30449	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	2,000,000	Not applicable
XS1555155388	BEI 7% 27.07.2020 MXN	BEI 7% 27LG20	XS1555155388	30264	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	2,000,000	Not applicable





XS1555330999	BEI 1.5% 26.01.2024 NOK	BEI 1.5% 26GE24	XS1555330999	30198	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	1,000,000	Not applicable
XS1566126345	BEI ZC 16.02.2027 TRY	BEI ZC 16FB27	XS1566126345	30450	Other Bonds - SOPRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	200,000	Not applicable
XS1568905969	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 24.02.2020 TRY	IBRD ZC 24FB20	XS1568905969	30390	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	200,000	Not applicable



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