

NOTICE N. 1018	29 August 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 30 August 2018, Banca Akros S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0130717134	UNIPOLSAI ASSICURAZIONI - FIXED FLOATER CALLABLE SUBORDINATO 15.06.2021 EUR	UNIPOLSAI-FIX FLOAT CALL SUB 15GN21	XS0130717134	34698	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A.	bid and ask	25,000
XS1855456288	VITTORIA ASSICURAZIONI 5.75% SUBORDINATO 11.07.2028 EUR	VITTORIA 5.75% SUB 11LG28	XS1855456288	34437	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.