

**NOTICE  
n. 1039****September 4, 2018****EuroTLX**Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

## Text

Please be informed that, starting from **September 5, 2018**, BPER Banca S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0004778202	BANCO DI SARDEGNA STEP DOWN 15.11.2018 EUR	BANCO DI SARDEGNA STEP DOWN 15NV18	IT0004778202	32540	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004965007	BANCA POPOLARE DELL*EMILIA ROMAGNA -	BPER FIX FLOAT CAP&FLOOR 04OT18	IT0004965007	32554	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000



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	FIXED FLOATER CAP & FLOOR 04.10.2018 EUR							
IT0004778855	BANCA DI SASSARI STEP DOWN 21.11.2018 EUR	BANCA DI SASSARI STEP DOWN 21NV18	IT0004778855	32542	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004968746	CASSA DI RISPARMIO DI BRA STEP UP 04.11.2018 EUR	CASSA DI RISPARMIO DI BRA STEP UP 04NV18	IT0004968746	32641	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004964182	BANCO DI SARDEGNA STEP UP 01.10.2018 EUR	BANCO DI SARDEGNA STEP UP 01OT18	IT0004964182	32552	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000

