



NOTICE n. 109

January 29, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 30, 2019**, 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
IT0005089997	CASSA DI RISPARMIO DI SALUZZO STEP UP 02.03.2019 EUR	C.RISPARMIO DI SALUZZO STEP UP 02MZ19	IT0005089997	32689	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0005008948	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 28.03.2019 EUR	BPER STEP UP 28MZ19	IT0005008948	32568	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000



IT0005087603	CASSA DI RISPARMIO DI BRA 1% 02.03.2019 EUR	CASSA DI RISPARMIO DI BRA 1% 02MZ19	IT0005087603	32651	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	50,000
IT0004803927	BANCA POPOLARE DELL*EMILIA ROMAGNA - FIXED FLOATER 15.03.2019 EUR	BPER FIX FLOAT 15MZ19	IT0004803927	32622	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	50,000
IT0005002461	BANCA POPOLARE DELL*EMILIA ROMAGNA - FIXED FLOATER CAP & FLOOR 06.03.2019 EUR	BPER FIX FLOAT CAP&FLOOR 06MZ19	IT0005002461	32563	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000

Please be informed that, starting from **January 30, 2019**, BPER Banca S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005075897	BANCA POPOLARE DELL*EMILIA ROMAGNA - FIXED FLOATER 14.01.2020 EUR	BPER FIX FLOAT 14GE20	IT0005075897	32596	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy - Sell	50,000
IT0005127078	BANCA POPOLARE DELL*EMILIA ROMAGNA STEP UP	BPER STEP UP 01ST20	IT0005127078	32666	Banking Bond Other than	BPER Banca S.p.A.	Buy - Sell	25,000



London
Stock Exchange Group



	01.09.2020 EUR				Eurobond			
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