



# NOTICE n. 1109

September 26, 2018

EuroTLX

Sender: **EuroTLX SIM**  
Target Company: ---  
Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **September 27, 2018**, Equita SIM S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
IT0004984826	BANCA DI BOLOGNA CREDITO COOPERATIVO 2.5% 07.01.2019 EUR	BANCA BOLOGNA 2.50% 07GE19	IT0004984826	32787	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000



IT0005216897	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.8% 24.10.2019 EUR	BANCA BOLOGNA 0.8% 24OT19	IT0005216897	32805	Banking Bond Other than Eurobond	Equita SIM S.p.A.	<b>Buy</b>	50,000
IT0005159287	CASSA DI RISPARMIO DI FOSSANO 1.35% 11.01.2020 EUR	CASSA RISPARMIO FOSSANO 1.35% 11GE20	IT0005159287	33004	Banking Bond Other than Eurobond	Equita SIM S.p.A.	<b>Buy</b>	50,000

