



NOTICE n. 1113

September 27, 2018

EuroTLX

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

Text

Please be informed that, starting from **September 28, 2018**, Equita SIM 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
IT0005159592	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 11.01.2019 EUR	BANCA BOLOGNA 1% 11GE19	IT0005159592	32803	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000



IT0005137077	CASSA DI RISPARMIO DI FOSSANO 1.35% 05.10.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 05OT19	IT0005137077	33002	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0005121857	CASSA DI RISPARMIO DI FOSSANO 1.35% 10.07.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 10LG19	IT0005121857	33001	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0004648280	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 15.11.2018 EUR	BANCA BOLOGNA-FIX FLOAT 15NV18	IT0004648280	32782	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0005143018	BANCA DI BOLOGNA CREDITO COOPERATIVO 1.25% 19.11.2018 EUR	BANCA BOLOGNA 1.25% 19NV18	IT0005143018	32801	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0005143026	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.9% 19.11.2018 EUR	BANCA BOLOGNA 0.90% 19NV18	IT0005143026	32802	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0005285066	CASSA DI RISPARMIO DI FOSSANO 0.7% 20.10.2020 EUR	CASSA RISPARMIO FOSSANO 0.7% 20OT20	IT0005285066	34279	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000