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| NOTICE N. 1119 | 27 August 2019 | 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 28 August 2019, 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 |
|--------------|---------------------------------------|---------------------------------------|--------------|---------------|--------------------------------|--|------------------------|-------------------------------|
| XS2026295126 | UBI BANCA-FIX TO CMS CALL SUB 12LG29 | UBI BANCA-FIX TO CMS CALL SUB 12LG29 | XS2026295126 | 37861 | Other Bonds - FINANCIALS BONDS | L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com | bid and ask | 100000 |
| XS2034847637 | BP SONDRIO FIX TO CMS CALL SUB 30LG29 | BP SONDRIO FIX TO CMS CALL SUB 30LG29 | XS2034847637 | 37881 | Other Bonds - FINANCIALS BONDS | L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com | bid and ask | 100000 |

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.

