

NOTICE N. 1125	28 September 2018	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 01 October 2018, 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
DE000A1MBB62	KFW 1.875% 20.03.2019 EUR	KFW 1.875% 20MZ19	DE000A1MBB62	21923	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	50,000
IT0005176398	UNICREDIT 2.8% 16.05.2022 USD	UCG 2.8% 16MG22	IT0005176398	29508	Banking Bond Other than Eurobond	Banca Akros S.p.A.	bid and ask	80,000
IT0005185381	UNICREDIT - FIXED FLOATER 31.05.2023 USD	UCG-FIX FLOAT 31MG23	IT0005185381	29509	Banking Bond Other than Eurobond	Banca Akros S.p.A.	bid and ask	80,000
IT0005188831	UNICREDIT - FIXED FLOATER 30.06.2023 EUR	UCG-FIX FLOAT 30GN23	IT0005188831	29541	Banking Bond Other than Eurobond	Banca Akros S.p.A.	bid and ask	50,000
IT0005202129	BANCA AKROS - EQUITY PROTECTION EURO STOXX 50 23.06.2023 EUR	AKROS - EP ESXX50 23GN23	I20212	29610	Certificates - INVESTMENT CERTIFICATES	Banca Akros S.p.A.	bid and ask	50
IT0005203069	BANCA AKROS - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 17.07.2023 EUR	AKROS - EP ESXX SEL DIV30 17LG23	I20306	29669	Certificates - INVESTMENT CERTIFICATES	Banca Akros S.p.A.	bid only	50
XS0980066996	LLOYDS BANK 1.875% 10.10.2018 EUR	LLOYDS BANK 1.875% 10OT18	XS0980066996	25595	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.	bid and ask	100,000
XS1458405112	BANK OF AMERICA - TV 26.07.2019 EUR	BOFA - TV 26LG19	XS1458405112	29556	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000

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.

