



NOTICE n. 115

February 6, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 7, 2018**, NEXI S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0004682180	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 25.03.2021 EUR	BANCA BOLOGNA-FIX FLOAT 25M221	IT0004682180	32786	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000
IT0004653181	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 30.12.2018 EUR	BANCA BOLOGNA-FIX FLOAT 30DC18	IT0004653181	32783	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000



IT0005237422	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 09.01.2020 EUR	BANCA BOLOGNA-STEP UP 09GE20	IT0005237422	32806	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	30,000
IT0005125858	BANCA DI BOLOGNA CREDITO COOPERATIVO 1.25% 24.09.2018 EUR	BANCA BOLOGNA 1.25% 24ST18	IT0005125858	32799	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000
IT0004587389	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER FLOOR 05.03.2020 EUR	BANCA BOLOGNA-FIX FLOAT FLOOR 05MZZ0	IT0004587389	32778	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	30,000
IT0004984826	BANCA DI BOLOGNA CREDITO COOPERATIVO 2.5% 07.01.2019 EUR	BANCA BOLOGNA 2.50% 07GE19	IT0004984826	32787	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000
IT0005091274	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 16.03.2018 EUR	BANCA BOLOGNA 1.00% 16MZ18	IT0005091274	32795	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000
IT0005122053	BANCA DI BOLOGNA CREDITO COOPERATIVO - TV 13.07.2018 EUR	BANCA BOLOGNA-TV 13LG18	IT0005122053	32797	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	50,000



IT0005237455	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 09.01.2020 EUR	BANCA BOLOGNA- STEP UP 09GE20	IT0005237455	32807	Banking Bond Other than Eurobond	NEXI S.p.A.	Buy - Sell	30,000
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Please be informed that, starting from **February 7, 2018**, UniCredit Bank AG will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000HV40GC5	UNICREDIT BANK - EURO STOXX 50 AUTOCALLABLE 29.01.2021 EUR	UCG BANK - ESXX 50 AUTOCALL 29GE21	OV40GC	32968	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy - Sell	50

