

NOTICE N. 1156	04 October 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 05 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
XS0173649798	UNIPOLSAI ASSICURAZIONI - FIXED FLOATER CALLABLE SUBORDINATO 28.07.2023 EUR	UNIPOLSAI-FIX FLOAT CALL SUB 28LG23	XS0173649798	34882	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A.	bid and ask	25,000
XS1790929217	HERTZ HOLDINGS NETHERLANDS 5.5% CALLABLE 30.03.2023 EUR	HERTZ HOLDINGS NL 5.5% CALL 30MZ23	XS1790929217	33712	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Simetica S.p.A.	bid and ask	100,000
XS1823623878	CNH INDUSTRIAL FINANCE EUROPE 1.875% CALLABLE 19.01.2026 EUR	CNH IND FINANCE EU 1.875% CALL 19GE26	XS1823623878	34959	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A.	bid and ask	100,000
XS1881005976	JAGUAR LAND ROVER AUTOMOTIVE 4.5% CALLABLE 15.01.2026 EUR	JAGUAR LAND ROVER 4.5% CALL 15GE26	XS1881005976	34908	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Simetica 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.

