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| NOTICE N. 1330 | 13 November 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 14 November 2018, Bper Banca 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 |
|--------------|--|--|--------------|---------------|--------------------------------------|--|------------------------|-------------------------------|
| US037833CR93 | APPLE 3.2% CALLABLE 11.05.2027 USD | APPLE 3.2% CALL 11MG27 | US037833CR93 | 30713 | Other Bonds - CORPORATE BONDS | Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; BPER Banca S.p.A. | bid and ask | 40,000 |
| US594918BR43 | MICROSOFT 2.4% CALLABLE 08.08.2026 USD | MICROSOFT 2.4% CALL 08AG26 | US594918BR43 | 29607 | Other Bonds - CORPORATE BONDS | Banca Simetica S.p.A. ; BPER Banca S.p.A. | bid and ask | 40,000 |
| XS1311440082 | GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR | GENERALI-FIX FLOAT CALL SUB 27OT47 | XS1311440082 | 28339 | Other Bonds - FINANCIALS BONDS | Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG | bid and ask | 100,000 |
| XS1380394806 | FERRARI 1.5% CALLABLE 16.03.2023 EUR | FERRARI 1.5% CALL 16MZ23 | XS1380394806 | 29710 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A. ; Banca Sella Holding S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG | bid and ask | 100,000 |
| XS1706921951 | ESSELUNGA 0.875% CALLABLE 25.10.2023 EUR | ESSELUNGA 0.875% CALL 25OT23 | XS1706921951 | 32149 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BPER Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG | 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.

