



NOTICE n. 1395

November 27, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **November 28, 2018**, Iccrea Banca S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1645687416	KEDRION 3% CALLABLE 12.07.2022 EUR	KEDRION 3% CALL 12LG22	XS1645687416	31514	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell per Banca Akros S.p.A., Banca IMI S.p.A., MPS Capital Services S.p.A., UniCredit Bank AG, Sell per Iccrea Banca S.p.A.	100,000

