



# NOTICE n. 143

February 19, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 20, 2018**, UniCredit SpA will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0003621460	REPUBBLICA ITALIANA 5.125% 31.07.2024 EUR	ITALIA 5.125% 31LG24	IT0003621460	32258	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	MPS Capital Services S.p.A.; UniCredit SpA	Buy per MPS Capital Services S.p.A.,Buy - Sell per UniCredit SpA	100,000





Please be informed that, starting from **February 20, 2018**, BPER Banca 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
IT0004920135	BANCA POPOLARE DELL'EMILIA ROMAGNA 2.75% 14.05.2018 EUR	BPER 2.75% 14MG18	IT0004920135	32634	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0005204711	CASSA DI RISPARMIO DI SALUZZO 0.7% 18.07.2019 EUR	C.RISPARMIO DI SALUZZO 0.70% 18LG19	IT0005204711	32687	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0004923295	BANCO DI SARDEGNA STEP UP 20.05.2018 EUR	BANCO DI SARDEGNA STEP UP 20MG18	IT0004923295	32547	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004648561	CASSA DI RISPARMIO DI BRA 3.55% CALLABLE 08.10.2020 EUR	C.RISPARMIO DI BRA 3,55% CALLABLE 08OT20	IT0004648561	32617	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0004924624	BANCA POPOLARE DELL'EMILIA ROMAGNA 3.75% 28.06.2019 EUR	BPER 3.75% 28GN19	IT0004924624	32639	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000



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IT0004920168	BANCA POPOLARE DELL'EMILIA ROMAGNA 3.25% 14.05.2018 EUR	BPER 3.25% 14MG18	IT0004920168	32635	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0004573181	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 27.01.2020 EUR	BPER STEP UP 27GE20	IT0004573181	32569	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004754229	BANCA POPOLARE DELL'EMILIA ROMAGNA ZC 02.09.2018 EUR	BPER ZC 02ST18	IT0004754229	32620	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0005106890	BANCO DI SARDEGNA STEP UP 24.04.2018 EUR	BANCO DI SARDEGNA STEP UP 24AP18	IT0005106890	32654	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0005139818	CASSA DI RISPARMIO DI BRA 1% 05.05.2018 EUR	CASSA DI RISPARMIO DI BRA 1% 05MG18	IT0005139818	32670	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0004909278	BANCA POPOLARE DELL'EMILIA ROMAGNA ZC 02.05.2018 EUR	BPER ZC 02MG18	IT0004909278	32632	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000

IT0004931868	BANCA DI SASSARI STEP UP 10.06.2018 EUR	BANCA DI SASSARI STEP UP 10GN18	IT0004931868	32549	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004907769	CASSA DI RISPARMIO DI BRA - FIXED FLOATER 02.04.2019 EUR	C.RISPARMIO DI BRA FIX FLOAT 02AP19	IT0004907769	32630	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0005108466	BANCA DI SASSARI - FIXED FLOATER CAP & FLOOR 15.05.2018 EUR	B.SASSARI FIX FLOAT CAP&FLOOR 15MG18	IT0005108466	32655	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0005144057	BANCA DI SASSARI STEP DOWN 20.11.2020 EUR	BANCA DI SASSARI STEP DOWN 20NV20	IT0005144057	32691	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0005174815	CASSA DI RISPARMIO DI BRA - FIXED FLOATER CAP & FLOOR 04.04.2023 EUR	CDR BRA FIX FLOAT CAP&FLOOR 04AP23	IT0005174815	32682	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0005027443	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 10.06.2018 EUR	BPER STEP UP 10GN18	IT0005027443	32580	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000



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IT0004909310	BANCA POPOLARE DELL'EMILIA ROMAGNA 4% 02.05.2018 EUR	BPER 4% 02MG18	IT0004909310	32633	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0005159444	CASSA DI RISPARMIO DI BRA STEP UP 25.01.2021 EUR	CASSA DI RISPARMIO DI BRA STEP UP 25GE21	IT0005159444	32677	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004719388	BANCO DI SARDEGNA STEP UP 10.05.2018 EUR	BANCO DI SARDEGNA STEP UP 10MG18	IT0004719388	32536	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0005159436	CASSA DI RISPARMIO DI BRA - FIXED FLOATER CAP & FLOOR 25.01.2023 EUR	CDR BRA FIX FLOAT CAP&FLOOR 25GE23	IT0005159436	32676	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	25,000
IT0004920945	BANCA POPOLARE DELL'EMILIA ROMAGNA 3.25% 14.05.2018 EUR	BPER 3.25% 14MG18	IT0004920945	32637	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
IT0004920671	BANCA POPOLARE DELL'EMILIA ROMAGNA ZC 14.05.2018 EUR	BPER ZC 14MG18	IT0004920671	32636	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000



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IT0004920952	BANCA POPOLARE DELL'EMILIA ROMAGNA 3.4% 14.05.2018 EUR	BPER 3.40% 14MG18	IT0004920952	32638	Banking Bond Other than Eurobond	BPER Banca S.p.A.	<b>Buy</b>	50,000
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