



NOTICE n. 1461

December 10, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **December 11, 2018**, Banca Simetica S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
FR0013284643	ERAMET 4.196% CALLABLE 28.02.2024 EUR	ERAMET 4.196% CALL 28FB24	FR0013284643	32080	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	100,000

Please be informed that, starting from **December 11, 2018**, BPER 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
IT0004983489	BANCA POPOLARE DELL'EMILIA ROMAGNA - FIXED FLOATER CAP & FLOOR 02.01.2019 EUR	BPER FIX FLOAT CAP&FLOOR 02GE19	IT0004983489	32556	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0004985005	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 16.01.2019 EUR	BPER STEP UP 16GE19	IT0004985005	32557	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0004984073	CASSA DI RISPARMIO DI BRA STEP UP 02.01.2019 EUR	CASSA DI RISPARMIO DI BRA STEP UP 02GE19	IT0004984073	32642	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000

