

NOTICE N. 175	12 February 2019	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 13 February 2019, 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
IT0005104473	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR	CCT EU 15GN22	IT0005104473	27177	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005137614	REPUBBLICA ITALIANA - CCT EU 15.12.2022 EUR	CCT EU 15DC22	IT0005137614	28164	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005185456	REPUBBLICA ITALIANA - CCT EU 15.07.2023 EUR	CCT EU 15LG23	IT0005185456	29243	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005218968	REPUBBLICA ITALIANA - CCT EU 15.02.2024 EUR	CCT EU 15FB24	IT0005218968	29809	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005252520	REPUBBLICA ITALIANA - CCT EU 15.10.2024 EUR	CCT EU 15OT24	IT0005252520	30604	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005311508	REPUBBLICA ITALIANA - CCT EU TV 15.04.2025 EUR	CCT EU 15AP25	IT0005311508	32161	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005331878	REPUBBLICA ITALIANA - CCT EU TV 15.09.2025 EUR	CCT EU 15ST25	IT0005331878	33684	Italian Government Bonds - CCT	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005359846	REPUBBLICA ITALIANA - CCT	CCT EU	IT0005359846	35714	Italian Government	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ;	bid and ask	100,000

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EU TV 15.01.2025 EUR	15GE25		Bonds - CCT	MPS Capital Services S.p.A. ; UniCredit SpA		
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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.

