

NOTICE N. 176	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
IT0005012783	REPUBBLICA ITALIANA - BTPI 1.65% 23.04.2020 EUR	BTPI 1.65% 23AP20	IT0005012783	23697	Italian Government Bonds - BTPI	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	bid and ask	100,000
IT0005058919	REPUBBLICA ITALIANA - BTPI 1.25% 27.10.2020 EUR	BTPI 1.25% 27OT20	IT0005058919	26253	Italian Government Bonds - BTPI	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	bid and ask	100,000
IT0005094088	REPUBBLICA ITALIANA -BTP 1.65% 01.03.2032 EUR	BTP 1.65% 01MZ32	IT0005094088	27114	Italian Government Bonds - BTP	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
IT0005105843	REPUBBLICA ITALIANA - BTPI 0.5% 20.04.2023 EUR	BTPI 0.5% 20AP23	IT0005105843	27280	Italian Government Bonds - BTPI	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	bid and ask	100,000
IT0005174906	REPUBBLICA ITALIANA - BTPI 0.4% 11.04.2024 EUR	BTPI 0.4% 11AP24	IT0005174906	29178	Italian Government Bonds - BTPI	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	bid and ask	100,000
IT0005177909	REPUBBLICA ITALIANA -BTP 2.25% 01.09.2036 EUR	BTP 2.25% 01ST36	IT0005177909	29212	Italian Government Bonds - BTP	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
IT0005217770	REPUBBLICA ITALIANA - BTPI 0.35% 24.10.2024 EUR	BTPI 0.35% 24OT24	IT0005217770	29782	Italian Government Bonds - BTPI	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	bid and ask	100,000
IT0005253676	REPUBBLICA ITALIANA - BTPI 0.45% 22.05.2023 EUR	BTPI 0.45% 22MG23	IT0005253676	30724	Italian Government Bonds - BTPI	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	bid and ask	100,000
IT0005273567	CASSA DEPOSITI E PRESTITI 1.5% 21.06.2024 EUR	CDP 1.5% 21GN24	IT0005273567	31109	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
IT0005312142	REPUBBLICA ITALIANA - BTPI 0.25% 20.11.2023 EUR	BTPI 0.25% 20NV23	IT0005312142	32298	Italian Government Bonds - BTPI	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 ; UniCredit SpA	bid and ask	100,000
IT0005314544	CASSA DEPOSITI E PRESTITI 0.75% 21.11.2022	CDP 0.75%	IT0005314544	32373	Other Bonds - SOPRANATIONAL/	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	100,000

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	EUR	21NV22			AGENCY BONDS			
IT0005321325	REPUBBLICA ITALIANA -BTP 2.95% 01.09.2038 EUR	BTP 2.95% 01ST38	IT0005321325	32844	Italian Government Bonds - BTP	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
IT0005332835	REPUBBLICA ITALIANA - BTPI 0.55% 21.05.2026 EUR	BTPI 0.55% 21MG26	IT0005332835	33873	Italian Government Bonds - BTPI	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. ; UniCredit SpA	bid and ask	100,000
IT0005346579	CASSA DEPOSITI E PRESTITI 2.125% 27.09.2023 EUR	CDP 2.125% 27ST23	IT0005346579	34958	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
IT0005351678	REPUBBLICA ITALIANA - BTPI 1.45% 26.11.2022 EUR	BTPI 1.45% 26NV22	IT0005351678	35330	Italian Government Bonds - BTPI	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. ; UniCredit SpA	bid and ask	100,000
IT0005358806	REPUBBLICA ITALIANA -BTP 3.35% 01.03.2035 EUR	BTP 3.35% 01MZ35	IT0005358806	35614	Italian Government Bonds - BTP	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. ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
IT0005363111	REPUBBLICA ITALIANA -BTP 3.85% 01.09.2049 EUR	BTP 3.85% 01ST49	IT0005363111	35762	Italian Government Bonds - BTP	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; MPS Capital Services S.p.A. ; UniCredit SpA	bid and ask	100,000
US465410AH18	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD	ITALIA 6.875% 27ST23	US465410AH18	23953	Not Italian Government Bonds - SOVEREIGN	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. ; UniCredit SpA	bid and ask	150,000
US465410BG26	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD	ITALIA 5.375% 15GN33	US465410BG26	23954	Not Italian Government Bonds - SOVEREIGN	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. ; UniCredit SpA	bid and ask	150,000

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.